

**DRAFT**

**Kenton County Fiscal Court  
Summary  
2017 Budget**

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>RESERVE BALANCE JULY 1st</b>								
General Fund - 01	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	19,406,290
Road Fund - 02	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	1,099,210
Jail Fund - 03	591,496	543,380	543,380	549,641	-	549,641	550,581	550,581
LGEA Fund - 04	19,759	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	-	601	-	601	2,537	2,537
Golf Fund - 22	121,061	214,450	214,450	476,812	-	476,812	513,126	513,126
COLT Fund - 23	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	8,452,976	6,652,976
Dispatch Fund - 74	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	1,566,644
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	8,003,963
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>35,773,495</b>	<b>34,048,425</b>	<b>-</b>	<b>34,048,425</b>	<b>39,595,326</b>	<b>37,795,326</b>
<b>Revenue From Operations</b>								
General Fund - 01	27,873,642	26,105,241	736,151	25,871,550	-	25,871,550	791,631	791,631
Road Fund - 02	3,159,308	3,228,966	258,427	10,198,056	-	10,198,056	508,624	508,624
Jail Fund - 03	4,314,843	3,766,273	775,714	3,879,600	-	3,879,600	400,928	400,928
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	5,505	919,947	-	919,947	312,827	312,827
Golf Fund - 22	2,030,887	2,230,941	319,529	370,000	-	370,000	16,865	16,865
COLT Fund - 23	12,776,104	13,448,683	147,733	12,775,000	-	12,775,000	186,321	186,321
Dispatch Fund - 74	3,076,006	3,091,435	1,354	3,106,500	-	3,106,500	13	13
Capital Reserve Fund - 95	-	66	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>2,244,414</b>	<b>57,120,653</b>	<b>-</b>	<b>57,120,653</b>	<b>2,217,210</b>	<b>2,217,210</b>
<b>Expenditures</b>								
General Fund - 01	17,368,444	16,936,761	1,385,314	45,921,683	278,038	46,199,721	5,645,465	5,645,465
Road Fund - 02	3,914,624	4,031,790	296,687	13,771,715	756,296	14,528,011	554,708	554,708
Jail Fund - 03	9,975,199	10,347,909	1,101,842	11,118,405	14,348	11,132,753	947,525	947,525
LGEA Fund - 04	19,759	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	5,505	999,655	-	999,655	315,364	315,364
Golf Fund - 22	2,187,498	2,362,265	309,608	2,269,020	44,210	2,313,230	106,781	106,781
COLT Fund - 23	12,802,990	12,469,667	885,202	12,975,031	10,200	12,985,231	886,958	886,958
Dispatch Fund - 74	3,489,839	3,703,918	347,966	9,395,910	17,366	9,413,276	260,697	260,697
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>4,332,124</b>	<b>96,451,419</b>	<b>1,120,458</b>	<b>97,571,877</b>	<b>8,717,498</b>	<b>8,717,498</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>								
General Fund - 01	10,505,198	9,168,480	(649,162)	(20,050,133)	(278,038)	(20,328,171)	(4,853,834)	(4,853,834)
Road Fund - 02	(755,315)	(802,824)	(38,260)	(3,573,659)	(756,296)	(4,329,955)	(46,084)	(46,084)
Jail Fund - 03	(5,660,356)	(6,581,636)	(326,128)	(7,238,805)	(14,348)	(7,253,153)	(546,597)	(546,597)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	-	(79,708)	-	(79,708)	(2,537)	(2,537)
Golf Fund - 22	(156,611)	(131,324)	9,921	(1,899,020)	(44,210)	(1,943,230)	(89,916)	(89,916)
COLT Fund - 23	(26,886)	979,016	(737,469)	(200,031)	(10,200)	(210,231)	(700,637)	(700,637)
Dispatch Fund - 74	(413,833)	(612,482)	(346,612)	(6,289,410)	(17,366)	(6,306,776)	(260,684)	(260,684)
Capital Reserve Fund - 95	-	66	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>(2,087,710)</b>	<b>(39,330,766)</b>	<b>(1,120,458)</b>	<b>(40,451,224)</b>	<b>(6,500,288)</b>	<b>(6,500,288)</b>

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**Kenton County Fiscal Court  
Summary  
2017 Budget**

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Transfers and Contingent Appropriations</b>								
General Fund - 01	(6,596,382)	(7,575,837)	(500,000)	15,398,391	-	15,398,391	(500,000)	(500,000)
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	-
Jail Fund - 03	5,612,240	6,588,837	500,000	7,249,000	-	7,249,000	500,000	500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	79,107	-	79,107	-	-
Golf Fund - 22	250,000	430,000	-	1,700,000	-	1,700,000	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	5,600,000	-	5,600,000	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898)	-	(8,003,898)	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,600,000</b>	<b>-</b>	<b>25,600,000</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(11,981,856)	278,038	(11,703,818)	-	-
Road Fund - 02	-	-	-	(1,103,216)	756,296	(346,920)	-	-
Jail Fund - 03	-	-	-	(559,836)	14,348	(545,488)	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(277,792)	44,210	(233,582)	-	-
COLT Fund - 23	-	-	-	(5,617,417)	10,200	(5,607,217)	-	-
Dispatch Fund - 74	-	-	-	(777,542)	17,366	(760,176)	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,317,659)</b>	<b>1,120,458</b>	<b>(19,197,201)</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,282,341</b>	<b>1,120,458</b>	<b>6,402,799</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>								
General Fund - 01	17,813,647	19,406,290	16,664,485	-	-	16,633,598	14,052,456	14,052,456
Road Fund - 02	1,345,034	1,099,210	1,306,774	-	-	1,099,475	1,099,210	1,053,126
Jail Fund - 03	543,380	550,581	717,252	-	-	549,641	550,581	503,983
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	601	2,537	-
Golf Fund - 22	214,450	513,126	224,371	-	-	476,812	513,126	423,210
COLT Fund - 23	5,673,960	6,652,976	4,936,491	-	-	5,817,448	8,452,976	5,952,340
Dispatch Fund - 74	2,179,126	1,566,644	1,832,514	-	-	1,466,952	1,566,644	1,305,960
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,898	-	-	8,003,898	8,003,963	8,003,963
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,685,785</b>	<b>-</b>	<b>-</b>	<b>34,048,425</b>	<b>34,241,492</b>	<b>31,295,038</b>

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**Kenton County Fiscal Court  
General Fund - 01  
Summary**

2017 Budget	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>17,813,647</b>	<b>16,633,598</b>	-	<b>16,633,598</b>	<b>19,406,290</b>	<b>19,406,290</b>
<b>Revenue from Operations</b>								
<b>Total Revenue from Taxes</b>	18,000,566	18,308,599	200,626	18,549,000	-	18,549,000	218,269	218,269
<b>Total Revenue in Lieu of Taxes</b>	31,650	31,773	-	31,000	-	31,000	-	-
<b>Total Revenue from Fees</b>	3,488,742	1,849,302	-	1,675,000	-	1,675,000	309,146	309,146
<b>Total Revenue from License &amp; Permits</b>	165,751	168,501	14,462	165,700	-	165,700	14,057	14,057
<b>Total Intragovernmental Revenue</b>	1,397,660	1,031,482	46,051	681,700	-	681,700	17,581	17,581
<b>Total Revenue from Charges for Services</b>	1,446,260	1,449,482	133,054	1,403,400	-	1,403,400	111,033	111,033
<b>Total Revenue from Other Sources</b>	3,304,976	3,246,543	337,339	3,340,750	-	3,340,750	121,474	121,474
<b>Total Revenue Earned from Interest</b>	38,038	19,559	4,619	25,000	-	25,000	70	70
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>736,151</b>	<b>25,871,550</b>	-	<b>25,871,550</b>	<b>791,631</b>	<b>791,631</b>
<b>Expenditures</b>								
<b>Total Office of Judge/Executive</b>	466,654	519,898	56,688	724,704	217	724,921	57,247	57,247
<b>Total Office of County Attorney</b>	74,999	77,891	8,617	222,626	-	222,626	9,382	9,382
<b>Total Office of County Clerk</b>	54,006	57,882	1,670	85,100	2,480	87,580	459	459
<b>Total Office of County Sheriff</b>	207,826	145,977	31,243	156,400	-	156,400	14,925	14,925
<b>Total Office of County Coroner</b>	171,630	180,604	18,119	221,730	-	221,730	18,305	18,305
<b>Total County Commissioners</b>	156,095	155,749	17,174	190,810	-	190,810	13,386	13,386
<b>Total PVA</b>	182,985	183,843	44,388	184,300	-	184,300	44,416	44,416
<b>Total Board of Assessments</b>	4,000	3,125	1,325	3,100	-	3,100	1,425	1,425
<b>Total County Treasurer</b>	657,826	724,435	77,853	1,106,650	5,709	1,112,359	84,065	84,065
<b>Total Information Technology</b>	609,444	684,938	91,252	1,023,577	153	1,023,730	73,330	73,330
<b>Total County Law Library</b>	1,200	1,200	-	1,200	-	1,200	-	-
<b>Total Election Expense</b>	334,810	328,072	17,762	234,000	981	234,981	1,372	1,372
<b>Total Planning &amp; Zoning</b>	15,905	18,088	1,658	18,650	-	18,650	1,528	1,528
<b>Total Economic Development</b>	-	-	-	300,000	-	300,000	-	-
<b>Total Courthouse - Independence</b>	61,886	72,724	2,475	445,375	4,052	449,427	3,864	3,864
<b>Total Kenton County Justice Center</b>	882,370	779,219	68,854	996,000	-	996,000	65,356	65,356
<b>Total Parking Garage</b>	479,475	465,622	35,281	484,310	-	484,310	37,825	37,825
<b>Total Courthouse - Covington</b>	500,339	506,703	32,722	460,519	97,111	557,630	60,420	60,420
<b>Total County Police</b>	2,321,349	2,388,437	262,111	4,009,720	14,613	4,024,333	314,424	314,424
<b>Total Emergency Management</b>	319,627	330,373	43,274	454,849	81	454,930	21,795	21,795
<b>Total Dispatch - General Fund</b>	-	-	-	-	-	-	-	-
<b>Total Forest Fire Prevention</b>	1,147	1,147	-	1,500	-	1,500	-	-
<b>Total Commonwealth Attorney</b>	2,866	2,066	535	10,000	-	10,000	527	527
<b>Total Public Defender Program</b>	18,933	19,965	-	20,000	-	20,000	19,965	19,965
<b>Total Animal Shelter</b>	723,255	697,707	61,359	991,190	397	991,587	73,471	73,471
<b>Total Soil &amp; Water Conservation</b>	105,000	105,000	26,250	125,000	-	125,000	31,250	31,250
<b>Total Grant Projects</b>	341,583	18,316	-	640,284	-	640,284	-	-
<b>Total Cemetary Maintenance</b>	30,000	30,000	-	45,000	-	45,000	-	-
<b>Total General Welfare</b>	8,610	13,373	1,662	20,000	-	20,000	150	150
<b>Total County Parks</b>	445,246	456,589	43,943	722,558	2,288	724,846	49,210	49,210

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**Kenton County Fiscal Court  
General Fund - 01  
Summary**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>YTD FY 2016</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2017 YTD</b>
<b>2017 Budget</b>								
<b>Total Other Cultural Programs</b>	100,000	104,750	59,750	100,000	-	100,000	-	-
<b>Total G.O. Bonds</b>	2,909,325	2,398,225	-	3,678,676	-	3,678,676	-	-
<b>Total Capital Projects</b>	93,398	148,532	-	25,543,470	126,326	25,669,796	4,495,457	4,495,457
<b>Total General Administrative Expenses</b>	2,030,647	2,175,050	66,196	2,690,020	23,629	2,713,649	151,911	151,911
<b>Total Fringe Benefits</b>	3,056,010	3,141,259	313,154	10,365	-	10,365	-	-
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>1,385,314</b>	<b>45,921,683</b>	<b>278,038</b>	<b>46,199,721</b>	<b>5,645,465</b>	<b>5,645,465</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>(649,162)</b>	<b>(20,050,133)</b>	<b>(278,038)</b>	<b>(20,328,171)</b>	<b>(4,853,834)</b>	<b>(4,853,834)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	(6,596,382)	(7,575,837)	(500,000)	15,398,391	-	15,398,391	(500,000)	(500,000)
<b>Total Contingent Appropriations</b>	-	-	-	(11,981,856)	278,038	(11,703,818)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(500,000)</b>	<b>3,416,535</b>	<b>278,038</b>	<b>3,694,573</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Cash Balance</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>16,664,485</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>14,052,456</b>	<b>14,052,456</b>

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**Kenton County Fiscal Court  
Schedule of Revenue  
General Fund - 01  
2017 Budget**

**General Fund - 01  
Schedule of Revenue**

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Revenue from Taxes</b>								
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	-	13,867,000	-	13,867,000	-	-
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	-	1,015,000	-	1,015,000	-	-
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	115,646	1,415,000	-	1,415,000	133,077	133,077
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	19,339	260,000	-	260,000	18,811	18,811
4130 BANK SHARES TAX	488,382	511,800	-	515,000	-	515,000	-	-
4131 CORPORATE FRANCHISE TAX	760,109	734,019	1,410	842,000	-	842,000	-	-
4135 DEED TRANSFER TAX	650,987	635,638	54,407	600,000	-	600,000	66,381	66,381
4141 VEHICLE RENTAL TAX	35,385	37,799	9,824	35,000	-	35,000	-	-
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,308,599</b>	<b>200,626</b>	<b>18,549,000</b>	<b>-</b>	<b>18,549,000</b>	<b>218,269</b>	<b>218,269</b>
<b>Revenue in Lieu of Taxes</b>								
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	-	31,000	-	31,000	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,773</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>								
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	-	900,000	-	900,000	216,881	216,881
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	-	775,000	-	775,000	92,265	92,265
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,849,302</b>	<b>-</b>	<b>1,675,000</b>	<b>-</b>	<b>1,675,000</b>	<b>309,146</b>	<b>309,146</b>
<b>Revenue from License &amp; Permits</b>								
4401 BUSINESS LICENSES	3,035	2,461	903	3,000	-	3,000	499	499
4417 CATV FRANCHISE FEES	162,716	166,040	13,560	162,700	-	162,700	13,559	13,559
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>168,501</b>	<b>14,462</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>14,057</b>	<b>14,057</b>
<b>Intragovernmental Revenue</b>								
4501 OMITTED PROPERTY TAXES	188,129	76,535	-	78,000	-	78,000	-	-
4504 FEDERAL GRANTS/PASS THRU	57,521	24,177	14,104	25,000	-	25,000	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	-	7,000	-	7,000	159	159
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	-	160,000	-	160,000	-	-
4507A FLOOD CONTROL GRANT A	383,556	334,811	-	150,000	-	150,000	-	-
4510 STATE GRANTS/REIMBURSEMEN	15,955	19,109	1,972	17,500	-	17,500	1,282	1,282
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	-	10,000	-	10,000	-	-
4520 ELECTION EXPENSE REIMB	42,188	42,188	-	42,000	-	42,000	-	-
4521 BOARD OF ASSESS APPEALS	1,250	550	-	1,000	-	1,000	450	450
4539 POLICE INCENTIVE PAY	125,998	119,831	10,322	105,400	-	105,400	9,922	9,922
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	19,653	63,000	-	63,000	5,768	5,768
4552 REC FROM SCHOOL BOARD	23,411	22,866	-	22,800	-	22,800	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>1,031,482</b>	<b>46,051</b>	<b>681,700</b>	<b>-</b>	<b>681,700</b>	<b>17,581</b>	<b>17,581</b>
<b>Revenue from Charges for Services</b>								
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-
4604H SENIOR HARVEST EVENT	11,003	9,586	1,540	-	-	-	1,100	1,100
4604M MISC PARK RECEIPTS	9,727	8,988	1,146	-	-	-	1,398	1,398
4604S SHELTERHOUSE RENTALS	30,530	30,830	2,700	-	-	-	2,748	2,748
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,000	-	-	-	727	727
4607 PARKING RECEIPTS	699,420	707,757	82,762	680,000	-	680,000	40,413	40,413
4610 MDT PAYMENTS	-	-	-	-	-	-	-	-
4612 ANIMAL SHELTER FEES	105,414	75,435	9,125	80,000	-	80,000	8,221	8,221
4612B ANIMAL CONTROL SERVICES	262,848	262,262	-	262,000	-	262,000	31,274	31,274
4615 DATA PROCESSING FEES	20,833	25,000	4,167	330,000	-	330,000	2,083	2,083
4615D JAIL DP SERVICE FEES	39,058	46,869	7,812	-	-	-	4,167	4,167

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Kenton County Fiscal Court  
 Schedule of Revenue  
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General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
4615H DATA SERVICES/SALES	3,948	3,472	65	-	-	-	65	65
4615I MISC DP SERVICE FEES	150	825	600	-	-	-	825	825
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	12,105	-	-	-	11,885	11,885
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	4,670	-	-	-	4,040	4,040
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	1,575	-	-	-	1,600	1,600
4643 POSTAGE REIMBURSEMENT	4,238	4,018	49	3,800	-	3,800	237	237
4644 WARRANT SERVICE FEES	2,710	3,487	180	3,000	-	3,000	250	250
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,449,482</b>	<b>133,054</b>	<b>1,403,400</b>	<b>-</b>	<b>1,403,400</b>	<b>111,033</b>	<b>111,033</b>
<b>Revenue from Miscellaneous Sources</b>								
4702A TELEPHONE FEES	14,772	15,135	601	15,000	-	15,000	1,898	1,898
4703 CONCESSION RECEIPTS	6,512	7,022	617	6,500	-	6,500	304	304
4704 SALE SURPLUS PROPERTY	-	1,662	-	-	-	-	12,121	12,121
4711 MISC RENTALS & LEASES	144,457	141,596	29,835	136,000	-	136,000	19,841	19,841
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	225	1,000,000	-	1,000,000	225	225
4712E COMMONWEALTH ATTY RENT	81,978	72,978	21,057	-	-	-	21,057	21,057
4712H MILLS ROAD HOUSE RENT	5,500	6,000	500	-	-	-	500	500
4728 BEQUESTS AND DONATIONS	-	30,365	-	72,000	-	72,000	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	1,642	-	-	-	1,118	1,118
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	175	1,250	-	1,250	192	192
4731 MISCELLANEOUS RECIPITS	63,854	30,318	3,050	20,000	-	20,000	4,142	4,142
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	34,833	-	-	-	19,310	19,310
4751 CATV WAGE AND FB REIMB	331,868	326,555	25,070	335,000	-	335,000	-	-
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	-	270,000	-	270,000	24,089	24,089
4756 POLICE SERVICES REIMB	4,758	4,655	-	-	-	-	451	451
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	9,801	-	-	-	10,720	10,720
4771 COLT TAX COLLECTION FEE	445,952	474,213	4,801	420,000	-	420,000	5,506	5,506
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,246,543</b>	<b>337,339</b>	<b>3,340,750</b>	<b>-</b>	<b>3,340,750</b>	<b>121,474</b>	<b>121,474</b>
<b>Revenue Earned from Interest</b>								
4806 INTEREST ON CHECKING ACCT	38,038	19,559	4,619	25,000	-	25,000	70	70
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>19,559</b>	<b>4,619</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>70</b>	<b>70</b>
<b>Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	19,406,290
4905 BOND ISSUE PROCEEDS	-	-	-	20,000,000	-	20,000,000	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(7,575,837)	(500,000)	(12,905,507)	-	(12,905,507)	(500,000)	(500,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,303,898	-	8,303,898	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,237,810</b>	<b>17,313,647</b>	<b>32,031,989</b>	<b>-</b>	<b>32,031,989</b>	<b>18,906,290</b>	<b>18,906,290</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,343,051</b>	<b>18,049,799</b>	<b>57,903,539</b>	<b>-</b>	<b>57,903,539</b>	<b>19,697,921</b>	<b>19,697,921</b>

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Kenton County Fiscal Court  
 Schedule of Expenditures  
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General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance	
<b>Office of Judge/Executive (5001)</b>										
5101 ELECTED OFFICIAL	108,857	105,905	11,253	104,234	-	104,234	7,939	7,939	-	
5103 DEPUTY	120,370	130,846	14,538	127,200	-	127,200	9,692	9,692	-	
5105 ADMINISTRATOR	103,606	90,865	10,096	88,315	-	88,315	6,731	6,731	-	
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	10,962	95,950	-	95,950	7,308	7,308	-	
5123 JAIL PERSONNEL	-	-	-	-	-	-	-	-	-	
5165 SECRETARY WAGES	68,195	70,858	7,932	72,490	-	72,490	5,520	5,520	-	
5178 OVERTIME	-	-	-	-	-	-	-	-	-	
5183 AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	
5184 AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	2,628	2,628	-	
5202 RETIREMENT	-	-	-	91,400	-	91,400	6,947	6,947	-	
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	7,316	7,316	-	
5207 DISABILITY INSURANCE	-	-	-	750	-	750	393	393	-	
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	
5209 WORKERS COMPENSATION	-	-	-	13,600	-	13,600	1,133	1,133	-	
5212 ELECTED OFFICIAL TRAINING	-	2,760	-	-	-	-	-	-	-	
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	
5429 GASOLINE	-	-	-	-	-	-	-	-	-	
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	
5435 HOME INCARCERATION PROGRA	-	-	-	-	-	-	-	-	-	
5445 OFFICE SUPPLIES	11,535	7,633	822	10,000	217	10,217	536	536	30	
5573 TELEPHONE AND PAGER	13,898	12,377	1,084	13,000	-	13,000	1,104	1,104	-	
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>56,688</b>	<b>724,704</b>	<b>217</b>	<b>724,921</b>	<b>57,247</b>	<b>57,247</b>	<b>30</b>	
<b>Office of County Attorney (5005)</b>										
5101 ELECTED OFFICIAL	47,252	49,076	5,415	48,110	-	48,110	3,664	3,664	-	
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	-	-	60,000	
5165 SECRETARY WAGES	27,747	28,814	3,202	27,748	-	27,748	2,134	2,134	-	
5178 OVERTIME	-	-	-	-	-	-	-	-	-	
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	395	395	-	
5202 RETIREMENT	-	-	-	25,438	-	25,438	1,083	1,083	-	
5203 VISION CARE	-	-	-	300	-	300	-	-	-	
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	1,790	1,790	-	
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	-	
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	316	316	-	
5537 LEGAL SERVICES	-	-	-	-	-	-	-	-	-	
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>8,617</b>	<b>222,626</b>	<b>-</b>	<b>222,626</b>	<b>9,382</b>	<b>9,382</b>	<b>60,000</b>	
<b>Office of County Clerk (5010)</b>										
5307 AUDIT SERVICES	21,944	24,908	-	25,600	-	25,600	-	-	-	
5368 TAX BILL PREPARATION	18,817	10,264	-	29,500	-	29,500	-	-	-	
5445 OFFICE SUPPLIES	13,245	22,710	1,670	30,000	2,480	32,480	459	459	2,480	
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>1,670</b>	<b>85,100</b>	<b>2,480</b>	<b>87,580</b>	<b>459</b>	<b>459</b>	<b>2,480</b>	

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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>Office of County Sheriff (5015)</b>									
5302 ADVERTISING	18,684	17,030	-	20,000	-	20,000	14,229	14,229	-
5307 AUDIT SERVICES	153,579	92,896	30,547	98,000	-	98,000	-	-	-
5531 SHERIFF COUNTY BOND	-	-	-	-	-	-	-	-	-
5563 POSTAGE EXPENSES	27,606	27,962	-	29,400	-	29,400	-	-	-
5573 TELEPHONE AND PAGER	7,957	8,089	696	9,000	-	9,000	696	696	-
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>31,243</b>	<b>156,400</b>	<b>-</b>	<b>156,400</b>	<b>14,925</b>	<b>14,925</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>									
5101 ELECTED OFFICIAL	46,846	50,885	5,654	49,500	-	49,500	3,769	3,769	-
5103 DEPUTY	73,580	79,962	8,885	77,770	-	77,770	5,923	5,923	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	725	725	-
5202 RETIREMENT	-	-	-	9,250	-	9,250	704	704	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	1,232	1,232	-
5207 DISABILITY INSURANCE	-	-	-	840	-	840	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,540	-	3,540	295	295	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	2,858	47,000	-	47,000	5,290	5,290	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
5576 TRAVEL	7,060	7,566	722	8,000	-	8,000	367	367	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>18,119</b>	<b>221,730</b>	<b>-</b>	<b>221,730</b>	<b>18,305</b>	<b>18,305</b>	<b>-</b>
<b>County Commissioners (5025)</b>									
5101 ELECTED OFFICIAL	108,145	113,029	12,559	108,900	-	108,900	8,373	8,373	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	4,615	42,020	-	42,020	3,200	3,200	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	11,630	-	11,630	863	863	-
5202 RETIREMENT	-	-	-	7,850	-	7,850	598	598	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-
5204 LIFE INSURANCE	-	-	-	500	-	500	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,100	-	13,100	-	-	-
5207 DISABILITY INSURANCE	-	-	-	1,010	-	1,010	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,270	-	1,270	-	-	-
5209 WORKERS COMPENSATION	-	-	-	4,230	-	4,230	353	353	-
5210 EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-
5212 ELECTED OFFICIAL TRAINING	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>17,174</b>	<b>190,810</b>	<b>-</b>	<b>190,810</b>	<b>13,386</b>	<b>13,386</b>	<b>-</b>
<b>PVA (5030)</b>									
5302 ADVERTISING	395	1,363	-	1,300	-	1,300	-	-	-
5367 STATURTORY CONTRIBUTION	175,000	175,000	43,750	175,000	-	175,000	43,750	43,750	-

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	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5573	TELEPHONE AND PAGER	7,590	7,480	638	8,000	-	8,000	666	666	-
	<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>44,388</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>44,416</b>	<b>44,416</b>	<b>-</b>
<b>Board of Assessments (5035)</b>										
5191	BOARD MEMBER FEES	4,000	3,125	1,325	3,100	-	3,100	1,425	1,425	-
	<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>1,325</b>	<b>3,100</b>	<b>-</b>	<b>3,100</b>	<b>1,425</b>	<b>1,425</b>	<b>-</b>
<b>County Treasurer (5040)</b>										
5102	STATUTORY APPOINTEE	98,021	113,174	12,165	110,530	-	110,530	8,417	8,417	-
5103	DEPUTY	-	-	-	-	-	-	-	-	-
5127	ACCOUNT CLERK WAGES	276,922	305,220	33,389	307,600	-	307,600	22,964	22,964	-
5133	PURCHASING PERSONNEL WAGE	43,581	47,502	5,054	47,000	-	47,000	3,579	3,579	-
5142	LICENSE INSPECTOR SALARY	198,147	220,118	24,855	221,680	-	221,680	16,931	16,931	-
5178	OVERTIME	-	45	-	2,000	-	2,000	22	22	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	120	120	-
5186	LONGEVITY	-	-	-	1,760	-	1,760	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	52,700	-	52,700	3,757	3,757	-
5202	RETIREMENT	-	-	-	121,400	-	121,400	8,269	8,269	-
5203	VISION CARE	-	-	-	4,300	-	4,300	-	-	-
5204	LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	14,845	14,845	-
5207	DISABILITY INSURANCE	-	-	-	4,550	-	4,550	329	329	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	-
5209	WORKERS COMPENSATION	-	-	-	19,100	-	19,100	1,592	1,592	-
5445	OFFICE SUPPLIES	14,217	14,379	1,677	21,750	332	22,082	2,029	2,029	719
5565	PRINTING/COPYING/FORMS	18,644	15,680	-	23,000	877	23,877	482	482	414
5573	TELEPHONE AND PAGER	8,294	8,316	714	10,000	-	10,000	728	728	-
	<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>77,853</b>	<b>1,106,650</b>	<b>5,709</b>	<b>1,112,359</b>	<b>84,065</b>	<b>84,065</b>	<b>1,133</b>
<b>Information Technology (5057)</b>										
5107	DIRECTOR	92,379	96,356	10,706	140,580	-	140,580	7,138	7,138	-
5131	DATA PROCESSING PERSONNEL	325,880	323,516	31,730	321,000	-	321,000	24,443	24,443	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	2,850	-	2,850	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	35,530	-	35,530	2,271	2,271	-
5202	RETIREMENT	-	-	-	86,750	-	86,750	5,356	5,356	-
5203	VISION CARE	-	-	-	2,600	-	2,600	300	300	-
5204	LIFE INSURANCE	-	-	-	875	-	875	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	7,758	7,758	-
5207	DISABILITY INSURANCE	-	-	-	3,050	-	3,050	226	226	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	-
5209	WORKERS COMPENSATION	-	-	-	12,830	-	12,830	1,069	1,069	-
5319	SOFTWARE DEVELOPMENT	26,996	39,073	2,983	48,900	-	48,900	2,000	2,000	-
5337	DP MAINT & REPAIR SVCS	87,909	110,177	31,727	124,720	-	124,720	17,136	17,136	12,110
5340F	VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-
5413	DP SUPPLIES	4,629	5,141	266	8,011	153	8,164	153	153	93
5429	GASOLINE	-	-	-	1,200	-	1,200	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	-	500	36	36	-
5573	TELEPHONE AND PAGER	14,520	15,632	1,223	17,150	-	17,150	1,300	1,300	-
5703	COMMUNICATIONS - IT LINES	44,991	53,594	4,382	55,280	-	55,280	4,144	4,144	-
5705	DATA PROCESSING EQUIPMENT	12,139	41,448	8,235	54,160	-	54,160	-	-	707
	<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>91,252</b>	<b>1,023,577</b>	<b>153</b>	<b>1,023,730</b>	<b>73,330</b>	<b>73,330</b>	<b>12,910</b>

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Kenton County Fiscal Court  
 Schedule of Expenditures  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>County Law Library (5060)</b>									
5101 ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Election Expense (5065)</b>									
5192 ELECTION OFFICERS	115,068	116,924	(5)	90,000	-	90,000	-	-	-
5193 ELECTION COMMISSIONERS	7,700	7,600	-	7,000	-	7,000	-	-	-
5194 ELECTION TABULATORS	-	-	-	-	-	-	-	-	-
5199 MEETING FEES	15,885	15,985	(20)	17,000	-	17,000	-	-	-
5302 ADVERTISING	14,657	9,009	16,568	16,000	-	16,000	-	-	-
5347 POLLING PLACE RENTAL	10,000	10,000	-	5,000	-	5,000	-	-	-
5445 OFFICE SUPPLIES	11,421	12,039	1,219	14,000	981	14,981	1,359	1,359	-
5593 VOTING MACHINE MAINT	152,579	156,514	-	85,000	-	85,000	13	13	-
5737 VOTING MACHINES	7,500	-	-	-	-	-	-	-	-
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>17,762</b>	<b>234,000</b>	<b>981</b>	<b>234,981</b>	<b>1,372</b>	<b>1,372</b>	<b>-</b>
<b>Planning &amp; Zoning (5070)</b>									
5191 BOARD MEMBER FEES	-	-	-	-	-	-	-	-	-
5199 MEETING FEES	-	-	-	-	-	-	-	-	-
5502 BLDG & ZONING ADMIN	15,905	18,088	1,658	18,650	-	18,650	1,528	1,528	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>1,658</b>	<b>18,650</b>	<b>-</b>	<b>18,650</b>	<b>1,528</b>	<b>1,528</b>	<b>-</b>
<b>Economic Development (5075)</b>									
5515 GENERAL WELFARE	-	-	-	300,000	-	300,000	-	-	-
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>									
5175 BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	-	-
5178 OVERTIME	-	-	-	1,500	-	1,500	-	-	-
5186 LONGEVITY	-	-	-	400	-	400	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	-	-
5202 RETIREMENT	-	-	-	25,940	-	25,940	-	-	-
5203 VISION CARE	-	-	-	850	-	850	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	31,790	-	31,790	-	-	-
5207 DISABILITY INSURANCE	-	-	-	920	-	920	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,850	-	3,850	321	321	-
5334 BUILDING AND GROUNDS	24,000	41,428	987	21,100	167	21,267	689	689	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	169	169	-
5365 SECURITY SERVICES	664	539	195	900	-	900	-	-	-
5366 SOLID WASTE COLLECTION	938	781	78	1,120	-	1,120	39	39	-
5429 GASOLINE	-	-	-	3,750	-	3,750	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,500	-	1,500	436	436	-
5475 TOOLS	-	3,041	-	3,800	-	3,800	-	-	-
5573 TELEPHONE AND PAGER	2,564	1,694	139	1,800	-	1,800	866	866	-
5578 UTILITIES	18,955	15,013	1,076	19,000	-	19,000	1,162	1,162	-
5581 WATER AND SEWER	3,040	2,912	-	3,000	-	3,000	-	-	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	-	172,200	3,885	176,085	181	181	5,705
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>2,475</b>	<b>445,375</b>	<b>4,052</b>	<b>449,427</b>	<b>3,864</b>	<b>3,864</b>	<b>5,705</b>
<b>Kenton County Justice Center (5081)</b>									

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Kenton County Fiscal Court  
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	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5185	JUSTICE CENTER COORDINATO	28,007	29,835	3,110	32,000	-	32,000	2,610	2,610	-
5310	CONTRACTED CONSTRUCTION	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	434,651	441,264	36,370	445,000	-	445,000	36,232	36,232	-
5327	FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	1,005	2,318	-	-	-	-	-	-	-
5365	SECURITY SERVICES	420	420	105	800	-	800	-	-	-
5366	SOLID WASTE COLLECTION	9,151	9,107	787	9,500	-	9,500	950	950	-
5406	BLDG MAINT SUPPLIES	2,177	2,084	-	2,200	-	2,200	103	103	-
5573	TELEPHONE AND PAGER	8,000	8,535	703	8,500	-	8,500	-	-	-
5578	UTILITIES	271,099	249,115	22,809	290,000	-	290,000	24,661	24,661	-
5581	WATER AND SEWER	6,920	6,964	760	8,000	-	8,000	799	799	-
5,740	AOC BUILDING REPAIRS	120,940	29,578	4,209	200,000	-	200,000	-	-	3,430
	<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>68,854</b>	<b>996,000</b>	<b>-</b>	<b>996,000</b>	<b>65,356</b>	<b>65,356</b>	<b>3,430</b>
<b>Parking Garage (5085)</b>										
5315	BLDG OPERATION CONTRACT	393,240	368,935	30,103	375,000	-	375,000	30,847	30,847	-
5336	EQUIPMENT REPAIRS	12,252	30,324	256	18,810	-	18,810	1,957	1,957	-
5352	ELEVATOR MAINTENANCE	10,697	14,644	1,313	16,000	-	16,000	1,335	1,335	-
5365	SECURITY SERVICES	347	972	87	1,600	-	1,600	-	-	-
5427	GARAGE MAINT & SUPPLIES	5,860	568	60	20,900	-	20,900	32	32	-
5578	UTILITIES	49,752	48,309	3,462	50,000	-	50,000	3,501	3,501	-
5581	WATER AND SEWER	3,197	1,869	-	2,000	-	2,000	153	153	-
5750	GARAGE CONSTRUCTION	4,129	-	-	-	-	-	-	-	-
	<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>35,281</b>	<b>484,310</b>	<b>-</b>	<b>484,310</b>	<b>37,825</b>	<b>37,825</b>	<b>-</b>
<b>Courthouse - Covington (5086)</b>										
5175	BLDG MAINT PERS WAGES	207,181	234,241	26,129	101,820	-	101,820	18,155	18,155	-
5178	OVERTIME	272	1,579	301	500	-	500	60	60	-
5186	LONGEVITY	-	-	-	704	-	704	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	7,890	-	7,890	1,295	1,295	-
5202	RETIREMENT	-	-	-	19,250	-	19,250	3,403	3,403	-
5203	VISION CARE	-	-	-	600	-	600	-	-	-
5204	LIFE INSURANCE	-	-	-	250	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	25,260	-	25,260	5,347	5,347	-
5207	DISABILITY INSURANCE	-	-	-	680	-	680	130	130	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	-
5209	WORKERS COMPENSATION	-	-	-	2,850	-	2,850	238	238	-
5334	BUILDING AND GROUNDS	18,115	27,370	802	20,000	-	20,000	1,276	1,276	289
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-
5346	PEST CONTROL	2,005	1,741	130	3,325	-	3,325	130	130	-
5351	WINDOW CLEANING	2,342	2,342	-	2,850	-	2,850	-	-	-
5352	ELEVATOR MAINTENANCE	18,175	12,226	1,513	18,000	-	18,000	2,700	2,700	-
5365	SECURITY SERVICES	2,280	1,332	360	2,450	-	2,450	-	-	-
5366	SOLID WASTE COLLECTION	7,557	4,995	-	8,900	-	8,900	450	450	-
5406	BLDG MAINT SUPPLIES	14,616	13,638	1,769	18,000	138	18,138	276	276	1,718
5406	JAIL BUILDING MAINT ITEMS	-	-	-	-	-	-	-	-	-
5429	GASOLINE	-	-	-	1,250	-	1,250	504	504	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-
5481	UNIFORMS	930	1,003	50	1,700	-	1,700	62	62	-
5516	HEATING & AIR COND REPAIR	21,637	26,539	744	21,000	96,973	117,973	9,913	9,913	95,299
5573	TELEPHONE AND PAGER	7,307	7,298	613	7,900	-	7,900	644	644	-
5578	UTILITIES	159,571	144,684	311	160,000	-	160,000	13,758	13,758	-
5581	WATER AND SEWER	19,680	17,928	-	22,000	-	22,000	2,082	2,082	-

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5592	VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-
5742	BUILDING & CONSTRUCTION	18,669	6,232	-	10,200	-	10,200	-	-	-
	<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>32,722</b>	<b>460,519</b>	<b>97,111</b>	<b>557,630</b>	<b>60,420</b>	<b>60,420</b>	<b>97,306</b>
<b>County Police (5105)</b>										
5107	DIRECTOR	84,854	74,335	-	88,880	-	88,880	6,769	6,769	-
5108	POLICE OFFICER SALARIES	1,469,617	1,612,176	167,226	1,683,670	-	1,683,670	125,246	125,246	-
5119	SCHOOL RESOURCE OFFICER	39,270	40,781	4,531	39,670	-	39,670	3,021	3,021	-
5163	SECURITY OFFICERS	-	-	-	-	-	-	-	-	-
5165	SECRETARY WAGES	79,325	81,310	9,206	80,600	-	80,600	6,138	6,138	-
5172	ANIMAL CONTROL/SHELTER	-	-	-	-	-	-	-	-	-
5178	OVERTIME	92,326	95,000	15,120	94,000	-	94,000	10,828	10,828	-
5181	POLICE INCENTIVE PAY	104,491	104,990	12,019	105,400	-	105,400	10,629	10,629	-
5182	EDUCATION ALLOWANCE	10,497	10,704	1,160	11,450	-	11,450	900	900	-
5186	LONGEVITY	10,472	9,008	-	8,990	-	8,990	-	-	-
5187	HOLIDAY PAY	49,907	49,231	4,906	64,170	-	64,170	4,964	4,964	-
5188	COURT ATTENDANCE PAY	10,734	10,600	1,845	12,000	-	12,000	853	853	-
5189	UNUSED SICK PAY	26,879	3,047	-	-	8,392	8,392	8,392	8,392	-
5201	SOCIAL SECURITY	-	-	-	167,800	-	167,800	12,437	12,437	-
5202	RETIREMENT	-	-	-	671,080	-	671,080	49,838	49,838	-
5203	VISION CARE	-	-	-	3,500	-	3,500	-	-	75
5204	LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	46,597	46,597	-
5207	DISABILITY INSURANCE	-	-	-	13,020	-	13,020	965	965	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	-
5209	WORKERS COMPENSATION	-	-	-	54,810	-	54,810	4,568	4,568	-
5314	POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	3,000	-
5324	TESTING AND EVALUATIONS	721	6,826	60	3,250	-	3,250	920	920	-
5329	JANITORIAL SERVICES	5,940	7,975	-	8,870	-	8,870	725	725	725
5330	UNIFORM CLEANING	8,459	11,584	986	14,000	-	14,000	2,071	2,071	-
5334	BUILDING AND GROUNDS	9,726	10,657	1,644	12,000	69	12,069	624	624	4
5340	VEHICLE MAINTENANCE	950	893	66	1,600	-	1,600	15	15	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	125,000	-	125,000	-	-	-
5343	VET SERVICES	-	-	-	-	-	-	-	-	-
5366	SOLID WASTE COLLECTION	1,168	1,211	106	1,380	-	1,380	78	78	-
5369	TOWING SERVICE	135	-	-	500	-	500	-	-	-
5398	POLICE SERVICES	11,819	12,174	-	12,900	-	12,900	-	-	-
5401	AMMUNITION	6,995	7,920	-	8,020	-	8,020	-	-	-
5403	ANIMAL FOOD	22,019	3,529	318	1,900	-	1,900	-	-	27
5429	GASOLINE	89,599	64,956	6,845	20,000	-	20,000	5,922	5,922	-
5429	GASOLINE ACO	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	43,500	-	43,500	-	-	-
5445	OFFICE SUPPLIES	5,921	6,407	562	6,970	208	7,178	1,212	1,212	522
5446	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	16,138	17,360	1,066	19,000	-	19,000	2,159	2,159	452
5481	UNIFORM RENTAL ACO	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	472	2,000	-	500	-	500	-	-	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-
5560	MERIT BOARD EXPENSES	232	128	-	500	-	500	88	88	-
5562	POLICE PISTOL TEAM	-	-	-	-	-	-	-	-	-
5564	PHOTO WORK AND SUPPLIES	-	-	-	-	-	-	-	-	-
5564	PHOTOWORK & SUPPLIES ACO	-	-	-	-	-	-	-	-	-
5569	REGISTRATION & TRAINING	1,490	4,418	-	1,790	-	1,790	550	550	965
5569	REGISTRATION ACO	-	-	-	-	-	-	-	-	-

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Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5573 TELEPHONE AND PAGER	15,122	14,070	1,224	15,000	-	15,000	1,243	1,243	-
5573 TELEPHONE ACO	-	-	-	-	-	-	-	-	-
5578 UTILITIES	23,926	19,932	1,581	23,000	-	23,000	1,944	1,944	-
5581 WATER AND SEWER	990	2,124	-	2,400	-	2,400	-	-	-
5703 COMMUNICATIONS - MDT SYS	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	238	349	-	2,000	-	2,000	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	15,472	27,000	-	27,000	232	232	3
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	67,757	24,242	14,104	31,500	5,944	37,444	-	-	5,944
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	2,061	25,000	-	25,000	1,498	1,498	875
5752 STATE ASSET FORFEITURES	-	-	-	-	-	-	-	-	-
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>262,111</b>	<b>4,009,720</b>	<b>14,613</b>	<b>4,024,333</b>	<b>314,424</b>	<b>314,424</b>	<b>9,592</b>
<b>Emergency Management (5135)</b>									
5107 DIRECTOR	90,346	96,582	10,493	94,820	-	94,820	7,221	7,221	-
5121 ARSON INVESTIGATOR	54,734	57,936	6,352	56,670	-	56,670	4,315	4,315	-
5165 SECRETARY WAGES	11,424	12,096	1,344	11,990	-	11,990	896	896	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	414	447	-	481	-	481	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	900	900	-
5202 RETIREMENT	-	-	-	28,400	-	28,400	2,155	2,155	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	2,997	2,997	-
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	82	82	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	385	385	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-
5322 DISPATCH SERVICES	-	-	-	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	1,666	20,000	-	20,000	1,666	1,666	-
5381 FIRE ASSOC OPN SUPPORT	-	-	-	-	-	-	-	-	-
5383 WATER RESCUE	25,000	25,000	-	25,000	-	25,000	-	-	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	-	20,800	-	20,800	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	37,270	2,841	-	10,000	-	10,000	-	-	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	292	15,450	81	15,531	-	-	81
5429 GASOLINE	-	-	-	2,500	-	2,500	216	216	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-
5548 SPECIAL PROJECTS	12	7,574	-	23,000	-	23,000	-	-	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	-	-
5565 PRINTING/COPYING/FORMS	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	9,156	8,925	726	12,000	-	12,000	678	678	-
5578 UTILITIES	-	-	-	3,000	-	3,000	284	284	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	12,399	41,283	-	41,283	-	-	350
5739 OTHER EQUIPMENT	-	16,726	-	20,000	-	20,000	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>43,274</b>	<b>454,849</b>	<b>81</b>	<b>454,930</b>	<b>21,795</b>	<b>21,795</b>	<b>431</b>
<b>Dispatch - General Fund (5145)</b>									
5159 DISPATCHER WAGES	-	-	-	-	-	-	-	-	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-
5187 HOLIDAY PAY	-	-	-	-	-	-	-	-	-

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	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5322	DISPATCH SERVICES	-	-	-	-	-	-	-	-	-
5324	TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-
5343	MEDICAL SERVICES	-	-	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-
5569	REGISTRATION & TRAINING	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-
5578	UTILITIES	-	-	-	-	-	-	-	-	-
5703	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-
5709	FURNITURE AND FIXTURES	-	-	-	-	-	-	-	-	-
5739	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-
5751	PD CAPITAL PROJECT & EQUI	-	-	-	-	-	-	-	-	-
	<b>Total Dispatch - General Fund</b>	-	-	-	-	-	-	-	-	-
<b>Forest Fire Prevention (5150)</b>										
5513	ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>										
5548	SPECIAL PROJECTS	2,866	2,066	535	10,000	-	10,000	527	527	-
	<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>535</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>527</b>	<b>527</b>	<b>-</b>
<b>Public Defender Program (5175)</b>										
5903	INDIGENT DEFENSE PROGRAM	18,933	19,965	-	20,000	-	20,000	19,965	19,965	-
	<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>										
5102	STATUTORY APPOINTEE	76,256	66,950	6,984	68,930	-	68,930	5,250	5,250	-
5172	ANIMAL CONTROL/SHELTER	190,082	214,647	21,168	231,870	-	231,870	17,013	17,013	-
5172A	ANIMAL CONTROL OFFICERS	183,867	172,651	18,073	158,680	-	158,680	14,697	14,697	-
5178	OVERTIME	17,313	19,194	3,099	17,000	-	17,000	812	812	-
5186	LONGEVITY	-	-	-	900	-	900	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	36,520	-	36,520	2,760	2,760	-
5202	RETIREMENT	-	-	-	76,420	-	76,420	4,325	4,325	-
5203	VISION CARE	-	-	-	2,800	-	2,800	-	-	-
5204	LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	10,715	10,715	-
5207	DISABILITY INSURANCE	-	-	-	3,150	-	3,150	229	229	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	-
5209	WORKERS COMPENSATION	-	-	-	13,250	-	13,250	1,104	1,104	-
5305	ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	8,560	7,740	458	10,000	-	10,000	-	-	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	9,000	-	9,000	44	44	-
5343	MEDICAL SERVICES	11,313	12,445	279	13,000	-	13,000	1,519	1,519	-
5345	PHARMACEUTICALS	34,226	32,877	239	34,000	-	34,000	1,281	1,281	378
5348	PROGRAM SUPPORT	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	452	340	54	4,500	-	4,500	-	-	-
5366	SOLID WASTE COLLECTION	3,872	2,443	-	2,500	-	2,500	426	426	-
5375	PRIVATE GRANT/DONATION	-	-	-	-	-	-	-	-	-
5384	SPAY AND NEUTER	51,018	35,966	3,215	45,000	-	45,000	4,025	4,025	1,799
5402	KENNEL SUPPLIES AND EQUIP	54,433	50,828	1,753	60,000	-	60,000	3,190	3,190	1,509

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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5403 ANIMAL FOOD	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	5,000	-	5,000	-	-	-
5429 GASOLINE ACO	19,920	10,833	1,363	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	10,000	-	10,000	1,160	1,160	-
5434 PRO SHOP PURCHASES	989	1,719	-	3,000	-	3,000	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	-	7,550	-	7,550	-	-	-
5446 OFFICE EQUIPMENT	2,643	3,613	-	4,000	-	4,000	-	-	-
5481 UNIFORM RENTAL ACO	3,475	4,401	-	4,500	159	4,659	-	-	159
5506 CREDIT CARD FEES	-	-	-	-	-	-	-	-	-
5510 DOG TRGN CLASS EXPENSE	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	500	-	500	-	-	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-
5572 SALES TAX	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	325	5,920	-	5,920	328	328	-
5573 TELEPHONE ACO	403	396	34	430	-	430	34	34	-
5578 UTILITIES	32,029	25,371	2,232	30,000	-	30,000	2,198	2,198	-
5581 WATER AND SEWER	8,650	9,508	1,561	10,000	-	10,000	2,360	2,360	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	202	20,000	238	20,238	-	-	5,008
5592 VEHICLE MAINT AND OPNS	8,296	5,533	321	-	-	-	-	-	-
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-
5742 ANIMAL SHELTER PROJECT	-	-	-	-	-	-	-	-	-
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>61,359</b>	<b>991,190</b>	<b>397</b>	<b>991,587</b>	<b>73,471</b>	<b>73,471</b>	<b>8,853</b>
5366 SOLID WASTE COLLECTION	-	-	-	-	-	-	-	-	-
<b>Soil &amp; Water Conservation (5235)</b>									
5348 PROGRAM SUPPORT	105,000	105,000	26,250	125,000	-	125,000	31,250	31,250	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>26,250</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>31,250</b>	<b>31,250</b>	<b>-</b>
<b>Grant Projects</b>									
5741 BANKLICK FLOOD CONTROL B	336,965	16,316	-	495,877	-	495,877	-	-	-
5741 BANKLICK FLOOD CONTROL C	3,713	1,000	-	113,175	-	113,175	-	-	-
5741 BANKLICK FLOOD CONTROL D	904	1,000	-	31,232	-	31,232	-	-	-
5741 SOUTHBANK GRANT E	-	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>	<b>341,583</b>	<b>18,316</b>	<b>-</b>	<b>640,284</b>	<b>-</b>	<b>640,284</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>									
5504 LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	-	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>									
5315 TEN-TEN PROGRAM	-	-	-	-	-	-	-	-	-
5344 PAUPER BURIALS	8,610	13,373	1,662	20,000	-	20,000	150	150	300
5515 GENERAL WELFARE	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-
5741 CHILDREN ADVOCACY GRANT	-	-	-	-	-	-	-	-	-
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>1,662</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>150</b>	<b>150</b>	<b>300</b>
<b>County Parks (5401)</b>									
5177 PARKS WAGES	219,523	230,829	29,476	271,330	-	271,330	20,691	20,691	-
5178 OVERTIME	6,914	8,179	238	8,000	-	8,000	980	980	-

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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5186 LONGEVITY	-	-	-	688	-	688	-	-	-
5189 UNUSED SICK PAY	-	-	-	20,840	-	20,840	-	-	-
5201 SOCIAL SECURITY	-	-	-	20,780	-	20,780	1,589	1,589	-
5202 RETIREMENT	-	-	-	33,300	-	33,300	2,595	2,595	-
5203 VISION CARE	-	-	-	1,650	-	1,650	-	-	-
5204 LIFE INSURANCE	-	-	-	1,250	-	1,250	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	4,150	4,150	-
5207 DISABILITY INSURANCE	-	-	-	1,740	-	1,740	137	137	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	628	628	-
5336 EQUIPMENT REPAIRS	1,411	1,846	-	3,300	-	3,300	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	-	-	2,000
5348 PROGRAM SUPPORT	21,604	22,610	4,137	22,500	330	22,830	159	159	-
5356 515 SENIOR PICNIC	-	-	-	7,900	-	7,900	-	-	-
5365 SECURITY SERVICES	994	1,174	248	1,400	-	1,400	-	-	-
5366 SOLID WASTE COLLECTION	7,874	6,940	607	7,500	-	7,500	507	507	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	658	5,000	-	5,000	214	214	100
5398 CONTRACTED SERVICES	57,715	65,782	-	66,650	-	66,650	11,235	11,235	-
5429 GASOLINE	-	-	-	4,500	-	4,500	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	-	8,500	-	-	7,600
5445 OFFICE SUPPLIES	1,614	1,307	60	2,050	-	2,050	-	-	-
5467 PARKS SUPPLIES	60,528	57,034	3,290	73,550	1,959	75,509	3,005	3,005	4,373
5475 TOOLS	1,746	2,613	5	3,000	-	3,000	-	-	29
5481 UNIFORMS	1,331	2,706	82	3,630	-	3,630	162	162	-
5573 TELEPHONE AND PAGER	8,150	7,795	669	8,600	-	8,600	651	651	-
5578 UTILITIES	12,959	10,771	592	18,000	-	18,000	487	487	-
5580 STORMWATER FEES	18,974	18,211	2,471	20,500	-	20,500	1,471	1,471	-
5581 WATER AND SEWER	14,162	11,016	1,106	16,500	-	16,500	512	512	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	302	4,000	-	4,000	38	38	213
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>43,943</b>	<b>722,558</b>	<b>2,288</b>	<b>724,846</b>	<b>49,210</b>	<b>49,210</b>	<b>14,315</b>
<b>Other Cultural Programs (5435)</b>									
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	50,000	-	50,000	-	-	-
5348B Covington 200	10,000	14,750	14,750	-	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	-	-	-
5348D COUNTY PARKS MASTER PLAN	-	-	-	-	-	-	-	-	-
5348E KENTON COUNTY CONSERVENCY	-	-	-	-	-	-	-	-	-
5348F PARKS GRANT PROJECTS	-	-	-	-	-	-	-	-	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>59,750</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
5744 JAIL CONSTRUCTION	-	-	-	-	-	-	-	-	-
5305 ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-
5309 CONSULTANTS	-	-	-	-	-	-	-	-	-
5715 LAND PURCHASE	-	-	-	-	-	-	-	-	-
5716 LAND IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-

G.O. Bonds (7100)

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5601A PARK BOND PRINCIPAL	205,000	-	-	-	-	-	-	-	-
5601B MULTI-PURPOSE BOND PRIN.	-	-	-	-	-	-	-	-	-
5601C JAIL BOND PRINCIPAL	295,000	-	-	-	-	-	-	-	-
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	-	1,140,000	-	1,140,000	-	-	-
5601E Covington Courthouse Princ	-	-	-	482,200	-	482,200	-	-	-
5605A PARK BOND INTEREST	3,690	-	-	-	-	-	-	-	-
5605B MULTI-PURPOSE BOND INT.	-	-	-	-	-	-	-	-	-
5605C JAIL BOND INTEREST	5,310	-	-	-	-	-	-	-	-
5605E Covington Courthouse Int	-	-	-	794,000	-	794,000	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	-	1,262,476	-	1,262,476	-	-	-
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>-</b>	<b>3,678,676</b>	<b>-</b>	<b>3,678,676</b>	<b>-</b>	<b>-</b>	<b>-</b>
5603 PRINCIPAL	-	-	-	-	-	-	-	-	-
5607 INTEREST	-	-	-	-	-	-	-	-	-
<b>Capital Projects (8001)</b>									
5705 DATA PROCESSING EQUIPMENT	999	69,000	-	300,000	126,326	426,326	-	-	126,326
5718 PARK CONSTRUCTION PROJECT	-	22,762	-	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	11,700	9,647	-	293,190	-	293,190	-	-	6,206
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	47,124	-	24,950,280	-	24,950,280	4,495,457	4,495,457	-
5751 PD CAPITAL PROJECT & EQUI	80,699	-	-	-	-	-	-	-	-
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>-</b>	<b>25,543,470</b>	<b>126,326</b>	<b>25,669,796</b>	<b>4,495,457</b>	<b>4,495,457</b>	<b>132,532</b>
<b>General Administrative Expenses (9100)</b>									
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	22,135	190,630	-	190,630	15,133	15,133	-
5140 CATV SALARIES	246,302	246,624	27,445	350,000	-	350,000	17,804	17,804	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	7,785	7,851	-	1,000	-	1,000	-	-	-
5189 UNUSED SICK PAY	28,341	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	42,000	-	42,000	2,372	2,372	-
5202 RETIREMENT	-	-	-	65,400	-	65,400	5,985	5,985	-
5203 VISION CARE	-	-	-	3,300	-	3,300	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	8,885	8,885	-
5207 DISABILITY INSURANCE	-	-	-	2,310	-	2,310	258	258	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	12,000	-	12,000	-	-	-
5209 WORKERS COMPENSATION	-	-	-	20,740	-	20,740	-	-	-
5210 EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	206	17,000	374	17,374	2,230	2,230	-
5307 AUDIT SERVICES	72,813	59,111	-	70,000	-	70,000	-	-	-
5309 CONSULTANTS	485	-	-	40,000	-	40,000	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	1,338	8,000	-	8,000	1,807	1,807	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	10,373	10,957	-	12,000	-	12,000	218	218	-
5353 DRUG STRIKE FORCE	100,000	98,662	-	100,000	-	100,000	-	-	-
5382 DRUG TESTING	-	-	-	-	-	-	-	-	-
5429 GASOLINE	8,372	4,864	469	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-

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5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	915	23,000	-	23,000	8,575	8,575	-
5503 BANK CHARGES	14,381	21,270	339	15,000	-	15,000	463	463	-
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-
5507 CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	-	1,200,000	-	1,200,000	-	-	-
5537 LEGAL SERVICES	10,159	22,824	-	15,000	-	15,000	678	678	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	-	35,000	13,679	48,679	2,000	2,000	20,043
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	-	35,000	-	35,000	-	-	-
5551 MEMBERSHIP DUES	87,123	88,294	9,749	90,000	-	90,000	9,799	9,799	-
5553 NKADD MEMBERSHIP	4,500	4,500	-	4,990	-	4,990	-	-	-
5555 KACO MEMBERSHIP	-	3,700	-	4,000	-	4,000	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	-	3,250	-	3,250	-	-	-
5563 POSTAGE EXPENSES	34,344	50,797	-	60,000	-	60,000	10,007	10,007	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-
5568 TUITION REIMBURSEMENT	14,182	9,861	-	15,000	-	15,000	-	-	-
5569 REGISTRATION & TRAINING	39,549	59,976	2,126	55,000	2,407	57,407	3,475	3,475	3,045
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-
5576 TRAVEL	4,606	7,037	618	6,000	-	6,000	139	139	-
5576 TRAVEL - JUDGE	205	3,066	208	3,500	-	3,500	-	-	-
5576 TRAVEL - COMM	200	1,703	-	3,500	-	3,500	-	-	-
5576 TRAVEL - COMM SEWELL	315	1,650	-	3,500	-	3,500	-	-	-
5576 TRAVEL - COMM DRAUD	185	-	-	1,000	-	1,000	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	647	12,050	7,170	19,220	7,925	7,925	-
5730 ROAD PROJECTS	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	-	65,000	-	65,000	54,157	54,157	-
<b>Total General Administrative Expens</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>66,196</b>	<b>2,690,020</b>	<b>23,629</b>	<b>2,713,649</b>	<b>151,911</b>	<b>151,911</b>	<b>23,088</b>
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	11,981,856	(278,038)	11,703,818	-	-	-
5999 CONTINGENCY RESERVE MH	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,981,856</b>	<b>(278,038)</b>	<b>11,703,818</b>	<b>-</b>	<b>-</b>	<b>-</b>
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>									
5201 SOCIAL SECURITY	380,272	404,544	42,940	3,300	-	3,300	-	-	-
5202 RETIREMENT	1,108,332	1,151,441	122,326	-	-	-	-	-	-
5203 VISION CARE	11,998	20,000	1,216	5,000	-	5,000	-	-	-
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,315,500	1,300,000	110,859	-	-	-	-	-	-
5207 DISABILITY INSURANCE	28,789	28,549	2,339	125	-	125	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	-	640	-	640	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	33,474	1,170	-	1,170	-	-	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>313,154</b>	<b>10,365</b>	<b>-</b>	<b>10,365</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>1,385,314</b>	<b>57,903,539</b>	<b>0</b>	<b>57,903,539</b>	<b>5,645,465</b>	<b>5,645,465</b>	<b>372,105</b>

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Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,345,034</b>	<b>1,099,475</b>	-	<b>1,099,475</b>	<b>1,099,210</b>	<b>1,099,210</b>
<b>Revenue from Operations</b>								
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	131,822	1,425,000	-	1,425,000	238,325	238,325
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	75,773	6,869,086	-	6,869,086	246,280	246,280
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	39,788	1,676,470	-	1,676,470	14,547	14,547
<b>Total Revenue from Other Sources</b>	99,888	141,231	10,627	227,500	-	227,500	9,463	9,463
<b>Total Revenue Earned from Interest</b>	1,189	1,961	416	-	-	-	9	9
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>258,427</b>	<b>10,198,056</b>	-	<b>10,198,056</b>	<b>508,624</b>	<b>508,624</b>
<b>Expenditures</b>								
<b>Total Office of Road Supervisor</b>	212,353	185,286	20,174	294,180	-	294,180	41,104	41,104
<b>Total Roads</b>	1,723,586	2,135,750	133,452	11,510,965	574,041	12,085,006	452,696	452,696
<b>Total Fleet Operations</b>	920,167	809,637	65,422	1,025,070	301	1,025,371	57,643	57,643
<b>Total Capital Projects</b>	213,734	57,649	-	941,500	181,376	1,122,876	2,710	2,710
<b>Total General Administration</b>	30,476	29,523	927	-	578	578	555	555
<b>Total Fringe Benefits</b>	814,307	813,946	76,713	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>296,687</b>	<b>13,771,715</b>	<b>756,296</b>	<b>14,528,011</b>	<b>554,708</b>	<b>554,708</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>(38,260)</b>	<b>(3,573,659)</b>	<b>(756,296)</b>	<b>(4,329,955)</b>	<b>(46,084)</b>	<b>(46,084)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	734,142	557,000	-	3,577,400	-	3,577,400	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(1,103,216)	756,296	(346,920)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>-</b>	<b>2,474,184</b>	<b>756,296</b>	<b>3,230,480</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,306,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,053,126</b>	<b>1,053,126</b>

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**Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2017**

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Revenue from Taxes</b>								
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	131,822	1,425,000	-	1,425,000	238,325	238,325
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>131,822</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>238,325</b>	<b>238,325</b>
<b>Intragovernmental Revenue</b>								
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	-	-	-	-	11,487	11,487
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	-	53,500	-	53,500	-	-
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	200,000	-	200,000	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	140,000	-	140,000	-	-
4510K WASTE TIRE GRANT	-	4,000	-	4,000	-	4,000	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000	-	240,000	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	-	392,401	-	392,401	-	-
4516 TRUCK LICENSE	197,273	213,260	-	201,701	-	201,701	228,977	228,977
4517 DRIVERS LICENSE	15,126	14,885	-	15,000	-	15,000	-	-
4518 COUNTY ROAD AID	589,356	514,686	69,829	500,089	-	500,089	-	-
4519 MUNICIPAL ROAD AID	95,040	63,285	5,944	62,580	-	62,580	5,816	5,816
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>75,773</b>	<b>6,869,086</b>	<b>-</b>	<b>6,869,086</b>	<b>246,280</b>	<b>246,280</b>
<b>Revenue from Charges for Services</b>								
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	21,838	100,000	-	100,000	164	164
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,373,970	-	1,373,970	-	-
4620 ROAD SIGNS	7,816	2,680	378	2,500	-	2,500	154	154
4641 VEHICLE REPAIR FEES	202,281	197,589	17,572	200,000	-	200,000	14,229	14,229
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>39,788</b>	<b>1,676,470</b>	<b>-</b>	<b>1,676,470</b>	<b>14,547</b>	<b>14,547</b>
<b>Revenue from Miscellaneous Sources</b>								
4704 SALE SURPLUS PROPERTY	34,961	32,228	-	105,000	-	105,000	-	-
4706 SALE OF ROAD MATERIALS	3,266	688	216	1,000	-	1,000	-	-
4708 GAS SALES	49,664	90,372	9,736	110,000	-	110,000	7,668	7,668
4731 MISCELLANEOUS RECIPITS	10,933	16,624	661	10,000	-	10,000	1,783	1,783
4734 TIRE RECYLING FEE	1,065	1,319	15	1,500	-	1,500	12	12
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>10,627</b>	<b>227,500</b>	<b>-</b>	<b>227,500</b>	<b>9,463</b>	<b>9,463</b>
<b>Revenue Earned from Interest</b>								
4806 INTEREST ON CHECKING ACCT	1,189	1,961	416	-	-	-	9	9
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>9</b>
<b>Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	1,099,210
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	-	3,577,400	-	3,577,400	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>1,345,034</b>	<b>4,676,875</b>	<b>-</b>	<b>4,676,875</b>	<b>1,099,210</b>	<b>1,099,210</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>1,603,461</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>1,607,834</b>	<b>1,607,834</b>

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Kenton County Fiscal Court  
 Schedule of Expenditures  
 Road Fund - 02  
 FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance	
<b>Office of Road Supervisor (6103)</b>										
5102 STATUTORY APPOINTEE	92,451	98,654	10,962	95,950	-	95,950	7,308	7,308	-	
5165 SECRETARY WAGES	78,100	86,632	9,212	85,700	-	85,700	6,533	6,533	-	
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	995	995	-	
5202 RETIREMENT	-	-	-	34,115	-	34,115	2,585	2,585	-	
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-	
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	23,156	23,156	-	
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	99	99	-	
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	429	429	-	
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	-	-	-	
5429 GASOLINE	-	-	-	525	-	525	-	-	-	
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	-	-	-	
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>20,174</b>	<b>294,180</b>	<b>-</b>	<b>294,180</b>	<b>41,104</b>	<b>41,104</b>	<b>-</b>	
<b>Roads (6105)</b>										
5143 ROAD WORKER WAGES	739,013	774,700	76,225	797,500	-	797,500	61,421	61,421	-	
5178 OVERTIME	30,382	30,965	1,011	36,000	-	36,000	10,674	10,674	-	
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	5,194	5,194	-	
5202 RETIREMENT	-	-	-	149,000	-	149,000	12,465	12,465	-	
5203 VISION CARE	-	-	-	5,000	-	5,000	-	-	297	
5204 LIFE INSURANCE	-	-	-	2,500	-	2,500	-	-	-	
5205 HEALTH & DENTAL INSURANCE	-	-	-	209,700	-	209,700	-	-	-	
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	389	389	-	
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	-	
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	1,933	1,933	-	
5311 MAJOR ROAD PROJECTS	62,962	114,121	17,158	130,200	24,825	155,025	7,448	7,448	19,148	
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	22,928	5,751,932	-	5,751,932	10,672	10,672	489,328	
5311C LATONIAL LAKES ROAD PROJ	-	116,665	-	2,819,667	431,218	3,250,885	326,353	326,353	100,815	
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	910	
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	-	-	
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	-	-	
5334 BUILDING AND GROUNDS	19,930	21,892	125	13,500	550	14,050	741	741	-	
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	-	-	20,000	
5365 SECURITY SERVICES	300	300	75	500	-	500	-	-	-	
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	8,585	8,585	23,093	
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	-	-	109,227	
5405 ASPHALT	228,199	67,080	3,891	80,000	4,900	84,900	-	-	4,900	
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	1,401	22,550	-	22,550	-	-	-	
5429 GASOLINE	-	-	-	40,000	-	40,000	-	-	-	
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	-	23,750	-	-	10,200	
5445 OFFICE SUPPLIES	7,483	7,167	481	9,250	691	9,941	61	61	1,056	
5447 ROAD MATERIALS	23,904	26,525	959	28,000	-	28,000	171	171	-	
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	-	-	
5449 STRIPING	17,884	19,561	-	62,100	-	62,100	-	-	-	
5469 SIGN MATERIAL	14,435	22,346	4,681	12,200	-	12,200	-	-	-	
5471 SALT	309,043	240,326	-	250,000	-	250,000	-	-	128,415	
5473 SAND	1,053	-	-	500	-	500	-	-	-	
5475 TOOLS	3,522	9,424	1,288	10,250	-	10,250	178	178	-	
5481 UNIFORMS	-	-	-	22,000	-	22,000	552	552	1,649	
5573 TELEPHONE AND PAGER	14,278	14,301	1,169	15,000	-	15,000	1,221	1,221	-	

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Kenton County Fiscal Court  
 Schedule of Expenditures  
 Road Fund - 02  
 FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5578 UTILITIES	23,090	15,651	805	20,000	-	20,000	848	848	-
5580 STORMWATER FEES	2,435	4,809	1,187	5,500	-	5,500	1,187	1,187	-
5581 WATER AND SEWER	6,026	3,866	14	4,500	-	4,500	14	14	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	55	6,000	-	6,000	-	-	-
5591 COMMUNICATIONS	355	1,116	-	5,000	800	5,800	-	-	800
5721 MACHINERY AND EQUIPMENT	498	-	-	-	7,200	7,200	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	-	15,000	920	15,920	2,588	2,588	920
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>133,452</b>	<b>11,510,965</b>	<b>574,041</b>	<b>12,085,006</b>	<b>452,696</b>	<b>452,696</b>	<b>910,759</b>
<b>Fleet Operations (6500)</b>									
5147 MAINTENANCE PER WAGES	333,473	266,864	31,961	234,600	-	234,600	21,259	21,259	-
5178 OVERTIME	10,835	5,522	650	10,000	-	10,000	208	208	-
5186 LONGEVITY	-	-	-	1,320	-	1,320	-	-	-
5201 SOCIAL SECURITY	-	-	-	18,820	-	18,820	1,524	1,524	-
5202 RETIREMENT	-	-	-	45,940	-	45,940	4,010	4,010	-
5203 VISION CARE	-	-	-	2,500	-	2,500	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	7,761	7,761	-
5207 DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-
5209 WORKERS COMPENSATION	-	-	-	6,800	-	6,800	567	567	-
5334 BUILDING AND GROUNDS	461	9,695	60	9,000	-	9,000	-	-	2,124
5336 EQUIPMENT REPAIRS	58,846	18,298	727	40,000	-	40,000	1,315	1,315	256
5340F VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-
5365 SECURITY SERVICES	300	300	75	350	-	350	-	-	-
5369 TOWING SERVICE	815	715	130	2,000	-	2,000	-	-	-
5415 DIESEL FUEL	69,615	51,508	224	115,000	250	115,250	193	193	10,250
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	143	10,000	-	10,000	641	641	1,022
5429 GASOLINE	103,494	118,576	10,445	157,900	-	157,900	-	-	10,000
5439 LUBRICANTS	3,399	3,027	-	6,000	-	6,000	-	-	-
5443 REPAIR PARTS	176,016	167,147	11,861	190,000	51	190,051	11,607	11,607	5,580
5445 OFFICE SUPPLIES	2,947	1,835	347	4,500	-	4,500	1,238	1,238	19
5475 TOOLS	8,193	7,795	19	8,500	-	8,500	-	-	166
5479 TIRES	48,792	47,538	114	65,000	-	65,000	6,986	6,986	-
5481 UNIFORMS	-	-	-	3,000	-	3,000	104	104	-
5573 TELEPHONE AND PAGER	3,422	2,698	230	4,000	-	4,000	233	233	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>65,422</b>	<b>1,025,070</b>	<b>301</b>	<b>1,025,371</b>	<b>57,643</b>	<b>57,643</b>	<b>29,417</b>
<b>Capital Projects (8099)</b>									
5713 ROAD EQUIPMENT	42,286	35,850	-	235,000	129,776	364,776	-	-	129,776
5721 MACHINERY AND EQUIPMENT	46,996	21,799	-	39,000	-	39,000	2,710	2,710	3,508
5723 MOTOR VEHICLES	124,452	-	-	667,500	51,600	719,100	-	-	319,354
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>-</b>	<b>941,500</b>	<b>181,376</b>	<b>1,122,876</b>	<b>2,710</b>	<b>2,710</b>	<b>452,638</b>
<b>General Administration (9100)</b>									
5481 UNIFORMS	20,158	19,842	927	-	578	578	555	555	-
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>927</b>	<b>-</b>	<b>578</b>	<b>578</b>	<b>555</b>	<b>555</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	1,103,216	(756,296)	346,920	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103,216</b>	<b>(756,296)</b>	<b>346,920</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>76,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
Grand Total Roads Fund - 02	3,914,624	4,031,790	296,687	14,874,931	-	14,874,931	554,708	554,708	1,392,814

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Kenton County Fiscal Court  
Jail Fund - 03  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>543,380</b>	<b>549,641</b>	-	<b>549,641</b>	<b>550,581</b>	<b>550,581</b>
<b>Revenue from Operations</b>								
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	706,343	3,039,100	-	3,039,100	319,171	319,171
<b>Total Revenue from Charges for Services</b>	50,741	41,573	5,393	57,500	-	57,500	6,147	6,147
<b>Total Revenue from Other Sources</b>	824,800	788,094	63,647	783,000	-	783,000	75,604	75,604
<b>Total Revenue Earned from Interest</b>	872	937	332	-	-	-	6	6
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>775,714</b>	<b>3,879,600</b>	-	<b>3,879,600</b>	<b>400,928</b>	<b>400,928</b>
<b>Expenditures</b>								
Total Jail Operations	6,991,667	7,359,135	815,101	7,828,215	14,348	7,842,563	703,914	703,914
Total Juvenile	30,347	17,908	-	35,000	-	35,000	3,901	3,901
Total Inmate Programs	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	-	68,700	-	68,700	-	-
Total General Administration	116,658	107,350	19,500	193,720	-	193,720	15,977	15,977
Total Fringe Benefits	2,832,658	2,856,420	267,241	2,992,770	-	2,992,770	223,734	223,734
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>1,101,842</b>	<b>11,118,405</b>	<b>14,348</b>	<b>11,132,753</b>	<b>947,525</b>	<b>947,525</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(326,128)</b>	<b>(7,238,805)</b>	<b>(14,348)</b>	<b>(7,253,153)</b>	<b>(546,597)</b>	<b>(546,597)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	5,612,240	6,588,837	500,000	7,249,000	-	7,249,000	500,000	500,000
<b>Total Contingent Appropriations</b>	-	-	-	(559,836)	14,348	(545,488)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>500,000</b>	<b>6,689,164</b>	<b>14,348</b>	<b>6,703,512</b>	<b>500,000</b>	<b>500,000</b>
 <b>Cash Balance</b>	 <b>543,380</b>	 <b>550,581</b>	 <b>717,252</b>	 <b>-</b>	 <b>0</b>	 <b>-</b>	 <b>503,983</b>	 <b>503,983</b>

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**Kenton County Fiscal Court  
Schedule of Revenue  
Jail Fund - 03  
FY 2017**

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Intragovernmental Revenue</b>									
4502	HOUSING FEDERAL PRISONERS	105,408	49,726	4,955	50,000	-	50,000	3,388	3,388
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-
4510H	GRANT ELEC HOME MONITORIN	197,544	205,874	49,594	-	-	-	52,094	52,094
4533	JAIL OPERATIONS	359,102	359,102	359,102	370,000	-	370,000	-	-
4534	JAIL MEDICAL REIMB	181,047	154,461	43,970	175,000	-	175,000	11,034	11,034
4535	COURT COSTS-JAIL OPNS	44,503	36,443	-	40,000	-	40,000	3,018	3,018
4537	STATE PRISONERS	2,324,440	1,972,858	212,308	1,992,300	-	1,992,300	205,090	205,090
4538	DUI SERVICE FEES	25,026	15,888	-	31,000	-	31,000	5,717	5,717
4557	CLASS D FELONS	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	56,000	35,000	2,800	45,000	-	45,000	3,000	3,000
4567	COURT COST HB 413	30,946	27,271	7,266	31,000	-	31,000	8,836	8,836
4569	LOCAL CORRECTIONS ASSIST	114,415	79,046	26,349	104,800	-	104,800	26,994	26,994
<b>Total Intragovernmental Revenue</b>		<b>3,438,430</b>	<b>2,935,670</b>	<b>706,343</b>	<b>3,039,100</b>	<b>-</b>	<b>3,039,100</b>	<b>319,171</b>	<b>319,171</b>
<b>Revenue from Charges for Services</b>									
4618	JAIL WORK RELEASE FEES	6,468	4,026	1,017	7,500	-	7,500	-	-
4624	HOME INCARCERATION FEES	35,650	29,401	3,666	40,000	-	40,000	5,546	5,546
4633	BOND COLLECTION FEES	8,623	8,146	710	10,000	-	10,000	600	600
<b>Total Revenue from Charges for Services</b>		<b>50,741</b>	<b>41,573</b>	<b>5,393</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>6,147</b>	<b>6,147</b>
<b>Revenue from Miscellaneous Sources</b>									
4702	TELEPHONE COMMISSION	310,656	280,572	27,679	275,000	-	275,000	27,576	27,576
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	9,697	6,866	878	8,000	-	8,000	7	7
4727C	PRISONER BOOKING FEES	113,831	115,281	9,190	150,000	-	150,000	15,597	15,597
4727D	PRISONER HOUSING FEES	331,398	338,833	25,900	350,000	-	350,000	32,425	32,425
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPTS	59,218	46,541	-	-	-	-	-	-
<b>Total Revenue from Other Sources</b>		<b>824,800</b>	<b>788,094</b>	<b>63,647</b>	<b>783,000</b>	<b>-</b>	<b>783,000</b>	<b>75,604</b>	<b>75,604</b>
<b>Revenue Earned from Interest</b>									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	872	937	332	-	-	-	6	6
<b>Total Revenue Earned from Interest</b>		<b>872</b>	<b>937</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	550,581
4910	TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	500,000	7,249,000	-	7,249,000	500,000	500,000

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Kenton County Fiscal Court  
Schedule of Revenue  
Jail Fund - 03  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
Total Surplus, Borrowing and Transfers	6,203,736	7,132,217	1,043,380	7,798,641	-	7,798,641	1,050,581	1,050,581
Grand Total Revenue Jail Fund - 03	10,518,578	10,898,490	1,819,094	11,678,241	-	11,678,241	1,451,509	1,451,509

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**Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2017**

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>Jail Operations (5101)</b>										
5101	ELECTED OFFICIAL	113,680	112,731	12,958	114,260	-	114,260	8,702	8,702	-
5123	JAIL PERSONNEL	3,452,078	3,700,563	394,950	3,975,182	-	3,975,182	284,699	284,699	-
5123A	JAIL PERSONNEL EHM	139,558	150,091	16,168	234,139	-	234,139	9,965	9,965	-
5178	OVERTIME	223,503	329,055	29,479	175,000	-	175,000	41,084	41,084	-
5186	LONGEVITY	7,359	7,784	-	8,415	-	8,415	-	-	-
5187	HOLIDAY PAY	104,593	111,163	10,904	132,280	-	132,280	11,381	11,381	-
5212	ELECTED OFFICIAL TRAINING	3,910	3,941	-	3,969	-	3,969	-	-	-
5315	BLDG OPERATION CONTRACT	328,169	350,333	394	361,680	350	362,030	19,205	19,205	9,924
5315A	FOOD PREP SERVICE	789,427	719,666	78,151	734,400	-	734,400	67,938	67,938	-
5318	DATA PROCESSING SERVICES	50,184	57,878	4,828	66,000	-	66,000	4,167	4,167	-
5334	BUILDING AND GROUNDS	12,021	22,903	3,360	26,610	6,890	33,500	5,934	5,934	6,890
5336	EQUIPMENT REPAIRS	3,675	8,523	791	10,680	-	10,680	1,040	1,040	685
5340	VEHICLE MAINTENANCE	9,490	8,405	235	9,500	-	9,500	222	222	-
5343	MEDICAL SERVICES	2,849	1,662	-	3,500	-	3,500	44	44	-
5366	SOLID WASTE COLLECTION	32,089	24,467	3,209	27,000	-	27,000	1,450	1,450	20,419
5386	JAIL MEDICAL CONTRACT	848,355	879,002	146,171	960,000	-	960,000	175,331	175,331	-
5411	CUSTODIAL SUPPLIES	44,431	48,043	4,482	50,000	90	50,090	717	717	1,417
5429	GASOLINE	15,630	11,099	1,758	200	8,350	8,550	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	9,500	(8,350)	1,150	878	878	-
5435	HOME INCARCERATION PROGRA	190,164	157,642	14,939	180,000	-	180,000	13,990	13,990	-
5437	LINENS	4,660	9,189	-	6,000	-	6,000	-	-	-
5445	OFFICE SUPPLIES	25,804	25,826	697	29,000	2,479	31,479	2,442	2,442	1,600
5453	PRISONER HYGIENE	31,387	36,249	3,235	30,800	-	30,800	941	941	2,810
5465	PRISONER CLOTHING	7,889	12,970	-	14,200	769	14,969	494	494	275
5481	UNIFORMS	15,424	35,812	8,373	40,800	-	40,800	298	298	1,419
5573	TELEPHONE AND PAGER	45,722	44,777	2,816	53,300	-	53,300	3,089	3,089	770
5576	TRAVEL	4,880	4,921	-	8,000	1,562	9,562	2,273	2,273	-
5577	TRAVEL WITH/AFTER PRISONR	441	931	119	1,500	-	1,500	56	56	-
5578	UTILITIES	273,001	240,240	21,006	270,000	-	270,000	22,063	22,063	-
5580	STORMWATER FEES	5,743	5,812	1,453	6,500	-	6,500	1,453	1,453	-
5581	WATER AND SEWER	168,150	188,050	44,043	195,000	-	195,000	20,745	20,745	-
5586	BUILDING MAINT AND REPAIR	14,859	16,280	506	28,900	20	28,920	534	534	2,182
5707	FOOD SERVICE EQUIPMENT	3,263	5,770	1,911	9,700	-	9,700	1,147	1,147	352
5717	LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,621	27,800	1,738	29,538	367	367	1,738
5725	OFFICE EQUIPMENT	11,378	14,546	3,544	24,400	450	24,850	1,268	1,268	2,410
<b>Total Jail Operations</b>		<b>6,991,667</b>	<b>7,359,135</b>	<b>815,101</b>	<b>7,828,215</b>	<b>14,348</b>	<b>7,842,563</b>	<b>703,914</b>	<b>703,914</b>	<b>52,890</b>
<b>Juvenile (5102)</b>										
5387	DETENTION EXPENSE	30,347	17,908	-	35,000	-	35,000	3,901	3,901	-
<b>Total Juvenile</b>		<b>30,347</b>	<b>17,908</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>3,901</b>	<b>3,901</b>	<b>-</b>
<b>Inmate Programs (5101)</b>										
<b>Capital Projects (8099)</b>										
5741	OTHER CAPITAL PROJECTS	3,870	7,096	-	68,700	-	68,700	-	-	-
<b>Total Capital Projects</b>		<b>3,870</b>	<b>7,096</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration (9100)</b>										
5529	INSURANCE	115,000	107,250	19,500	191,720	-	191,720	15,977	15,977	-
5551	MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	-
<b>Total General Administration</b>		<b>116,658</b>	<b>107,350</b>	<b>19,500</b>	<b>193,720</b>	<b>-</b>	<b>193,720</b>	<b>15,977</b>	<b>15,977</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										

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Kenton County Fiscal Court  
 Schedule of Expenditures  
 Jail Fund - 3  
 FY 2017

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5999	RESERVE FOR TRANSFER	-	-	-	559,836	(14,348)	545,488	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	<b>559,836</b>	<b>(14,348)</b>	<b>545,488</b>	-	-	-
<b>Appropriations for Transfer (9300)</b>										
	<b>Total Appropriations for Transfer</b>	-	-	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>										
5201	SOCIAL SECURITY	291,858	313,335	32,906	346,200	-	346,200	25,315	25,315	-
5202	RETIREMENT	789,889	793,834	84,640	913,500	-	913,500	62,907	62,907	-
5203	VISION CARE	6,854	7,700	-	27,900	-	27,900	-	-	-
5204	LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	119,800	1,493,000	-	1,493,000	123,178	123,178	-
5207	DISABILITY INSURANCE	17,857	19,706	1,562	29,700	-	29,700	1,915	1,915	-
5208	UNEMPLOYMENT INSURANCE	17,000	23,058	-	43,040	-	43,040	-	-	-
5209	WORKERS COMPENSATION	170,000	173,887	28,333	125,030	-	125,030	10,419	10,419	-
	<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>267,241</b>	<b>2,992,770</b>	-	<b>2,992,770</b>	<b>223,734</b>	<b>223,734</b>	-
<b>Grand Total Jail Fund - 03</b>										
		<b>9,975,199</b>	<b>10,347,909</b>	<b>1,101,842</b>	<b>11,678,241</b>	<b>(0)</b>	<b>11,678,241</b>	<b>947,525</b>	<b>947,525</b>	<b>52,890</b>

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**Kenton County Fiscal Court  
LGEA Fund - 04  
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>19,759</b>	-	-	-	-	-	-	-
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
Road Materials	19,759	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>(19,759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>Cash Balance</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>

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**Kenton County Fiscal Court  
Schedule of Revenue  
LGEA Fund - 04  
FY 2017**

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Intragovernmental Revenue</b>									
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Kenton County Fiscal Court  
 Schedule of Expenditures  
 LGEA - 4  
 FY 2017

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>									
5447	Road Materials	19,759	-	-	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total LGEA Fund 4</b>		<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Kenton County Fiscal Court  
CDBG Funds - 7  
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	-	-	<b>601</b>	-	<b>601</b>	<b>2,537</b>	<b>2,537</b>
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	985,857	340,634	5,505	919,947	-	919,947	312,827	312,827
Total Revenue from Other Sources	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>985,857</b>	<b>340,634</b>	<b>5,505</b>	<b>919,947</b>	-	<b>919,947</b>	<b>312,827</b>	<b>312,827</b>
<b>Expenditures</b>								
Total CDBG Expenditures	1,088,793	338,097	5,505	999,655	-	999,655	315,364	315,364
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>5,505</b>	<b>999,655</b>	-	<b>999,655</b>	<b>315,364</b>	<b>315,364</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(102,936)</b>	<b>2,537</b>	-	<b>(79,708)</b>	-	<b>(79,708)</b>	<b>(2,537)</b>	<b>(2,537)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	-	-	-	79,107	-	79,107	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>79,107</b>	-	<b>79,107</b>	-	-
 <b>Cash Balance</b>	 -	 <b>2,537</b>	 -	 -	 -	 -	 -	 -

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**Kenton County Fiscal Court  
Schedule of Revenue  
CDBG Funds - 7  
FY 2017**

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Intragovernmental Revenue</b>								
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	-	300,000	-	300,000	-	-
4504F FEDERAL GRANTS	25,636	16,884	5,505	619,947	-	619,947	312,827	312,827
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>5,505</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>312,827</b>
<b>Revenue from Miscellaneous Sources</b>								
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>								
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	2,537
4910 TRANSFER FROM OTHER FUNDS	-	-	-	79,107	-	79,107	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>102,936</b>	<b>-</b>	<b>-</b>	<b>79,708</b>	<b>-</b>	<b>79,708</b>	<b>2,537</b>	<b>2,537</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>1,088,793</b>	<b>340,634</b>	<b>5,505</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>315,364</b>

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**Kenton County Fiscal Court  
 Schedule of Expenditures  
 CDBG Funds - 7  
 FY 2017**

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>										
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	-	300,000	-	300,000	-	-	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	5,505	649,655	-	649,655	315,364	315,364	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	-	50,000	-	50,000	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-
	<b>Total CDBG Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>5,505</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>315,364</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>1,088,793</b>	<b>338,097</b>	<b>5,505</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>315,364</b>	<b>-</b>

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**Kenton County Fiscal Court  
Golf Fund - 22  
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>214,450</b>	<b>476,812</b>	-	<b>476,812</b>	<b>513,126</b>	<b>513,126</b>
<b>Revenue from Operations</b>								
Total Charges for Services	1,012,158	1,189,106	156,916	-	-	-	11,172	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	162,544	370,000	-	370,000	5,690	5,690
Total Interest Earned	130	375	69	-	-	-	4	4
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>319,529</b>	<b>370,000</b>	-	<b>370,000</b>	<b>16,865</b>	<b>16,865</b>
<b>Expenditures</b>								
Total Golf Course Operations	1,598,373	1,652,715	228,067	172,790	37,795	210,585	80,043	80,043
Total Golf Food and Beverage	115,202	116,351	20,243	24,200	-	24,200	16,469	16,469
Total Golf COGS Food and Beverage	166,322	162,176	26,191	25,000	2,900	27,900	2,563	2,563
Total Capital Projects	-	126,946	-	2,013,500	3,515	2,017,015	1,317	1,317
Total Fringe Benefits	299,130	292,861	33,708	33,530	-	33,530	6,389	6,389
Total Fringe Benefits Food & Beverage	8,471	11,217	1,399	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>309,608</b>	<b>2,269,020</b>	<b>44,210</b>	<b>2,313,230</b>	<b>106,781</b>	<b>106,781</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>9,921</b>	<b>(1,899,020)</b>	<b>(44,210)</b>	<b>(1,943,230)</b>	<b>(89,916)</b>	<b>(89,916)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	250,000	430,000	-	1,700,000	-	1,700,000	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(277,792)	44,210	(233,582)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	-	<b>1,422,208</b>	<b>44,210</b>	<b>1,466,418</b>	-	-
 <b>Cash Balance</b>	 <b>214,450</b>	 <b>513,126</b>	 <b>224,371</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>423,210</b>	 <b>423,210</b>

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**Kenton County Fiscal Court  
Schedule of Revenue  
Golf Fund - 22  
FY 2017**

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Revenue from Charges for Services</b>								
4606 GREEN FEES	903,228	1,076,916	155,466	-	-	-	11,172	11,172
4606M GOLF MEMBERSHIPS	108,930	112,190	1,450	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>156,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,172</b>	<b>11,172</b>
<b>Revenue from Miscellaneous Revenues</b>								
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	320,000	-	320,000	-	-
4709 ALCOHOLIC BEVERAGE SALES	134,420	142,321	21,193	-	-	-	68	68
4710 NON ALCOHOLIC BEVERAGE SA	43,828	45,301	7,545	-	-	-	161	161
4711 MISC RENTALS & LEASES	13,525	12,000	1,000	-	-	-	1,000	1,000
4722 PROSHOP RECEIPTS	181,801	154,896	24,740	-	-	-	-	-
4723 EQUIPMENT RENTAL	721	694	187	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,845	23,765	3,603	-	-	-	-	-
4724 POWER CART RENTAL	395,062	446,399	70,935	-	-	-	1,419	1,419
4731 MISCELLANEOUS RECIPITS	23,875	22,029	2,763	50,000	-	50,000	308	308
4735 GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	(1,893)	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	68,325	65,587	11,799	-	-	-	2,452	2,452
4798 FOOD SALES	76,058	75,154	11,712	-	-	-	34	34
4799A SALES TAX RECEIPTS	53,889	56,290	8,959	-	-	-	248	248
<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>162,544</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>5,690</b>	<b>5,690</b>
<b>Revenue from Interest Earned</b>								
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	130	375	69	-	-	-	4	4
<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>
<b>Revenue from Surplus and Transfers</b>								
4901 CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	513,126
4909 TRANSFER TO OTHER FUNDS	-	-	-	(300,000)	-	(300,000)	-	-
4910 TRANSFER FROM OTHER FUNDS	250,000	430,000	-	2,000,000	-	2,000,000	-	-
<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>214,450</b>	<b>2,176,812</b>	<b>-</b>	<b>2,176,812</b>	<b>513,126</b>	<b>513,126</b>
<b>Total Revenue - Golf Fund</b>	<b>2,401,948</b>	<b>2,875,391</b>	<b>533,979</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>529,991</b>	<b>529,991</b>

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**Kenton County Fiscal Court  
Schedule of Expenditures  
Golf Fund - 22  
FY 2017**

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>										
5170	GOLF WORKER WAGES	797,033	791,000	130,400	81,400	-	81,400	29,318	29,318	-
5186	LONGEVITY	1,240	1,306	-	840	-	840	-	-	-
5189	UNUSED SICK PAY	-	-	-	5,100	17,789	22,889	19,592	19,592	-
5302	ADVERTISING	-	13,632	890	-	3,986	3,986	3,875	3,875	-
5365	SECURITY SERVICES	480	4,870	120	200	-	200	-	-	-
5366	SOLID WASTE COLLECTION	2,881	2,936	-	250	-	250	-	-	-
5411	CUSTODIAL SUPPLIES	6,853	6,767	975	500	-	500	93	93	-
5421	FERTILIZER AND SEED	131,476	145,387	8,254	9,000	(3,676)	5,324	115	115	-
5433	GOLF COURSE MAINTENANCE	59,116	74,858	2,841	5,000	297	5,297	1,630	1,630	297
5434	PRO SHOP PURCHASES	131,345	71,741	12,238	2,000	2,394	4,394	-	-	2,394
5441	REPAIR OF EQUIPMENT	49,702	57,915	2,399	5,000	288	5,288	2,165	2,165	-
5443	REPAIR PARTS	5,193	9,557	546	1,000	171	1,171	341	341	-
5445	OFFICE SUPPLIES	4,559	4,137	250	200	430	630	430	430	-
5446	OFFICE EQUIPMENT	-	2,628	-	200	-	200	-	-	-
5455	PETROLEUM PRODUCTS	71,030	52,627	7,124	7,500	-	7,500	6,060	6,060	-
5481	UNIFORMS	1,259	524	39	-	25	25	10	10	-
5572	SALES TAX	37,125	38,556	5,539	6,000	116	6,116	6,116	6,116	-
5573	TELEPHONE AND PAGER	6,537	6,621	548	600	-	600	1	1	-
5578	UTILITIES	39,909	41,471	4,608	5,000	-	5,000	3,460	3,460	-
5579	WATER	146,379	212,575	32,709	35,000	-	35,000	440	440	-
5580	STORMWATER FEES	27,289	22,986	5,573	6,000	-	6,000	5,573	5,573	-
5586	BUILDING MAINT AND REPAIR	13,725	9,527	2,790	2,000	15,975	17,975	824	824	-
5599	MISCELLANEOUS OPN EXPENSE	-	10,000	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>		<b>1,598,373</b>	<b>1,652,715</b>	<b>228,067</b>	<b>172,790</b>	<b>37,795</b>	<b>210,585</b>	<b>80,043</b>	<b>80,043</b>	<b>2,691</b>
<b>Golf Food and Beverage (5405)</b>										
5179	PARTIME/TEMPORARY WORKER	64,096	65,383	12,202	13,000	-	13,000	6,921	6,921	-
5441	REPAIR OF EQUIPMENT	1,047	542	48	200	-	200	-	-	-
5503	BANK CHARGES	28,881	29,633	4,731	7,000	-	7,000	5,595	5,595	-
5572	SALES TAX	17,460	16,932	3,262	4,000	-	4,000	3,954	3,954	-
<b>Total Golf Food and Beverage</b>		<b>115,202</b>	<b>116,351</b>	<b>20,243</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>	<b>16,469</b>	<b>16,469</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>										
5428A	COGS ALCOHOLIC BEVERAGES	68,181	62,419	10,314	8,000	-	8,000	-	-	-
5428B	NON ALCOHOLIC BEVERAG EXP	20,792	16,487	3,282	4,000	600	4,600	507	507	-
5428C	OUTING/EVENTS CATERING	25,543	28,325	3,707	4,000	2,300	6,300	447	447	2,300
5428F	COGS FOOD EXPENSE	51,807	54,945	8,888	9,000	-	9,000	1,609	1,609	-
<b>Total Golf COGS Food and Beverage</b>		<b>166,322</b>	<b>162,176</b>	<b>26,191</b>	<b>25,000</b>	<b>2,900</b>	<b>27,900</b>	<b>2,563</b>	<b>2,563</b>	<b>2,300</b>
<b>Capital Projects (8099)</b>										
5718	PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	3,515	2,017,015	1,317	1,317	26,725
<b>Total Capital Projects</b>		<b>-</b>	<b>126,946</b>	<b>-</b>	<b>2,013,500</b>	<b>3,515</b>	<b>2,017,015</b>	<b>1,317</b>	<b>1,317</b>	<b>26,725</b>
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	277,792	(44,210)	233,582	-	-	-
<b>Total Contingen Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>277,792</b>	<b>(44,210)</b>	<b>233,582</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201	SOCIAL SECURITY	59,481	59,313	9,770	7,500	-	7,500	4,246	4,246	-
5202	RETIREMENT	64,054	61,967	8,556	10,300	-	10,300	818	818	-
5203	VISION CARE	101	2,500	-	600	-	600	-	-	-

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Kenton County Fiscal Court  
 Schedule of Expenditures  
 Golf Fund - 22  
 FY 2017

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
5204	LIFE INSURANCE	1,400	1,250	-	125	-	125	-	-	-
5205	HEALTH & DENTAL INSURANCE	145,000	132,000	11,603	13,340	-	13,340	-	-	-
5207	DISABILITY INSURANCE	2,254	2,339	188	125	-	125	125	125	-
5208	UNEMPLOYMENT INSURANCE	4,410	11,941	-	320	-	320	-	-	-
5209	WORKERS COMPENSATION	22,430	21,550	3,592	1,220	-	1,220	1,200	1,200	-
	<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>33,708</b>	<b>33,530</b>	<b>-</b>	<b>33,530</b>	<b>6,389</b>	<b>6,389</b>	<b>-</b>
	<b>Fringe Benefits Food &amp; Beverage (9401)</b>									
5201	SOCIAL SECURITY	4,591	4,538	913	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,500	3,759	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	2,380	2,920	487	-	-	-	-	-	-
	<b>Total Fringe Benefits Food &amp; Bev</b>	<b>8,471</b>	<b>11,217</b>	<b>1,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total Golf</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>309,608</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>106,781</b>	<b>106,781</b>	<b>31,716</b>

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**Kenton County Fiscal Court  
COLT Fund - 23  
Summary**

<b>FY 2017</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>YTD FY 2016</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2017 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	<b>-</b>	<b>5,817,448</b>	<b>8,452,976</b>	<b>6,652,976</b>
<b>Revenue from Operations</b>								
Total Revenue from Taxes	11,529,770	12,555,150	141,890	11,900,000	-	11,900,000	173,256	173,256
Total Intragovernmental Revenue	692,561	698,442	-	650,000	-	650,000	-	-
Total Miscellaneous Revenues	551,647	193,610	5,188	225,000	-	225,000	13,043	13,043
Total Revenue Earned from Interest	2,125	1,481	655	-	-	-	22	22
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>147,733</b>	<b>12,775,000</b>	<b>-</b>	<b>12,775,000</b>	<b>186,321</b>	<b>186,321</b>
<b>Expenditures</b>								
Total MHMR Services	1,669,872	1,661,965	213,977	1,964,600	10,200	1,974,800	160,357	160,357
Total Senior Services	647,734	577,269	38,449	687,500	-	687,500	77,630	77,630
Total Health Care	43,500	43,500	6,214	43,500	-	43,500	7,082	7,082
Total TANK	8,911,504	8,665,633	626,563	8,743,831	-	8,743,831	641,889	641,889
Total Parking Garage	1,530,380	1,521,300	-	1,535,600	-	1,535,600	-	-
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>885,202</b>	<b>12,975,031</b>	<b>10,200</b>	<b>12,985,231</b>	<b>886,958</b>	<b>886,958</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>(26,886)</b>	<b>979,016</b>	<b>(737,469)</b>	<b>(200,031)</b>	<b>(10,200)</b>	<b>(210,231)</b>	<b>(700,637)</b>	<b>(700,637)</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	10,200	(5,607,217)	-	-
<b>Total Transfers and Contingent Appropriations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,617,417)</b>	<b>10,200</b>	<b>(5,607,217)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>4,936,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,752,340</b>	<b>5,952,340</b>

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**Kenton County Fiscal Court  
Schedule of Revenue  
COLT Fund - 23  
FY 2017**

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Revenue from Taxes</b>								
4134 OCCUPATIONAL LICENSE FEES	-	-	22,895	11,900,000	-	11,900,000	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	-	-	-	-	28,743	28,743
4134S SENIORS	966,444	1,073,656	11,463	-	-	-	14,398	14,398
4134T TRANSPORTATION	8,634,123	9,336,852	107,531	-	-	-	130,115	130,115
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>141,890</b>	<b>11,900,000</b>	<b>-</b>	<b>11,900,000</b>	<b>173,256</b>	<b>173,256</b>
<b>Intragovernmental Revenue</b>								
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	-	650,000	-	650,000	-	-
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>								
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	5,188	225,000	-	225,000	13,043	13,043
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>5,188</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>13,043</b>	<b>13,043</b>
<b>Revenue Earned from Interest</b>								
4806 INTEREST ON CHECKING ACCT	2,125	1,481	655	-	-	-	22	22
<b>Total Revenue Earned from Interest</b>	<b>2,125</b>	<b>1,481</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	8,452,976.48	6,652,976
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	<b>-</b>	<b>5,817,448</b>	<b>8,452,976</b>	<b>6,652,976</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>5,821,693</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>8,639,298</b>	<b>6,839,298</b>

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Kenton County Fiscal Court  
 Schedule of Expenditures  
 COLT - 23  
 FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>MHMR Services (5233)</b>									
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	10,454	-	10,200	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	8,175	111,000	-	111,000	14,613	14,613	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	7,269	42,000	-	42,000	3,635	3,635	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	3,606	49,500	-	49,500	3,606	3,606	3,106
5398 405 CATHOLIC CHARITIES	78,600	78,600	-	78,600	-	78,600	-	-	-
5398 410 FAMILY NURT.	48,900	48,900	-	48,900	-	48,900	-	-	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	-	50,000	-	50,000	-	-	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	1,622	25,000	-	25,000	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	28,611	30,000	-	30,000	11,075	11,075	-
5398 418 MH ASSOCIATION	15,000	15,000	-	15,000	-	15,000	-	-	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	9,005	105,300	-	105,300	10,407	10,407	-
5398 426 WOMEN C.C.	16,551	13,950	6,538	17,550	-	17,550	-	-	-
5398 430 WELCOME HOUSE	45,948	48,000	17,222	48,000	-	48,000	14,254	14,254	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	-	-	-
5398 435 FAMILIES MATTER	-	2,026	-	5,000	-	5,000	-	-	-
5398 436 HOLLY HILL	14,650	14,650	8,116	14,650	-	14,650	-	-	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	3,207	10,000	-	10,000	4,855	4,855	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	13,004	15,000	-	15,000	10,524	10,524	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	3,411	15,000	-	15,000	-	-	-
5398 447 ADDICTION HELP LINE	-	-	-	28,400	-	28,400	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	240,000	-	240,000	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	-	157,850	-	157,850	-	-	-
5399 121 N PERCEPTION	202,000	202,000	38,922	202,000	-	202,000	26,847	26,847	-
5399 136 REDWOOD	278,150	278,150	54,816	278,150	-	278,150	59,840	59,840	-
5515 GENERAL WELFARE	177,714	185,000	-	185,000	-	185,000	-	-	-
5548 SPECIAL PROJECTS	44,749	2,558	-	20,000	-	20,000	700	700	-
5567 REFUNDS	30,000	15,000	-	35,000	-	35,000	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>213,977</b>	<b>1,964,600</b>	<b>10,200</b>	<b>1,974,800</b>	<b>160,357</b>	<b>160,357</b>	<b>3,106</b>
				172,900					
<b>Senior Services (5305)</b>									
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	-	30,500	-	30,500	-	-	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	9,482	190,000	-	190,000	15,573	15,573	-
5356 185 VISITING ANGELS	56,086	53,996	6,429	65,000	-	65,000	3,733	3,733	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	3,163	65,000	-	65,000	5,496	5,496	-
5356 188 PAUPER BURIALS	8,829	13,523	4,155	15,000	-	15,000	-	-	-
5356 189 N.K. LEGAL AID	2,500	2,500	-	2,500	-	2,500	-	-	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	11,446	80,000	-	80,000	-	-	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	3,774	40,000	-	40,000	2,827	2,827	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	-	3,700	-	3,700	-	-	-
5357 516 Seniors Transportation	-	-	-	50,000	-	50,000	50,000	50,000	-
5358 517 NKCAC - Senior Center Ops	-	-	-	40,000	-	40,000	-	-	-
5359 518 Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-
5567 REFUNDS	18,750	12,500	-	18,000	-	18,000	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>38,449</b>	<b>687,500</b>	<b>-</b>	<b>687,500</b>	<b>77,630</b>	<b>77,630</b>	<b>-</b>
<b>Health Care (5340)</b>									
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	6,214	40,000	-	40,000	7,082	7,082	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-

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Kenton County Fiscal Court  
 Schedule of Expenditures  
 COLT - 23  
 FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>6,214</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>7,082</b>	<b>7,082</b>	<b>-</b>
<b>TANK (6301)</b>									
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	621,472	7,375,831	-	7,375,831	614,653	614,653	614,653
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	-	900,000	-	900,000	-	-	-
5567 REFUNDS	486,108	142,210	5,091	143,000	-	143,000	27,237	27,237	-
<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>626,563</b>	<b>8,743,831</b>	<b>-</b>	<b>8,743,831</b>	<b>641,889</b>	<b>641,889</b>	<b>614,653</b>
<b>Parking Garage (6401)</b>									
5301 ACCOUNTING SERVICES	150,000	150,000	-	150,000	-	150,000	-	-	-
5567 REFUNDS	18,750	12,500	-	29,000	-	29,000	-	-	-
5601 BOND PRINCIPAL PAYMENTS	1,235,000	1,280,000	-	1,330,000	-	1,330,000	-	-	-
5605 BOND INTEREST PAYMENTS	126,630	78,800	-	26,600	-	26,600	-	-	-
<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999A CONTINGENCY RESERVE	-	-	-	5,617,417	(10,200)	5,607,217	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,617,417</b>	<b>(10,200)</b>	<b>5,607,217</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>885,202</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>886,958</b>	<b>886,958</b>	<b>617,758</b>

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**Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	1,566,644
<b>Revenue from Operations</b>								
Total Revenue from Charges for Services	3,076,006	3,091,435	1,354	3,106,500	-	3,106,500	13	13
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>1,354</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>13</b>	<b>13</b>
<b>Expenditures</b>								
Total Dispatch Operations	2,429,786	2,616,357	247,717	8,282,660	17,366	8,300,026	180,184	180,184
Total Fringe Benefits	1,060,053	1,087,561	100,249	1,113,250	-	1,113,250	80,513	80,513
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>347,966</b>	<b>9,395,910</b>	<b>17,366</b>	<b>9,413,276</b>	<b>260,697</b>	<b>260,697</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(346,612)</b>	<b>(6,289,410)</b>	<b>(17,366)</b>	<b>(6,306,776)</b>	<b>(260,684)</b>	<b>(260,684)</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	5,600,000	-	5,600,000	-	-
Total Contingent Appropriations	-	-	-	(777,542)	17,366	(760,176)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,458</b>	<b>17,366</b>	<b>4,839,824</b>	<b>-</b>	<b>-</b>
 <b>Cash Balance</b>	 <b>2,179,126</b>	 <b>1,566,644</b>	 <b>1,832,514</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>1,305,960</b>	 <b>1,305,960</b>

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**Kenton County Fiscal Court  
Schedule of Revenue  
Dispatch - Fund 74  
FY 2017**

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Revenue from Charges for Services</b>								
4562 CMRS - 911 FEES	442,724	455,094	-	480,000	-	480,000	-	-
4680 E911 FEES	2,633,283	2,636,341	1,354	2,626,500	-	2,626,500	13	13
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>1,354</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>13</b>	<b>13</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	1,566,644
4905 BOND ISSUE PROCEEDS	-	-	-	5,600,000	-	5,600,000	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>2,179,126</b>	<b>7,066,952</b>	<b>-</b>	<b>7,066,952</b>	<b>1,566,644</b>	<b>1,566,644</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>2,180,480</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>1,566,657</b>	<b>1,566,657</b>

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**Kenton County Fiscal Court  
Schedule of Expenditures  
Dispatch - 74  
FY 2017**

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>										
5159	DISPATCHER WAGES	1,581,705	1,601,735	172,417	1,684,620	-	1,684,620	117,797	117,797	-
5178	OVERTIME	186,978	203,110	20,252	224,310	-	224,310	16,028	16,028	-
5186	LONGEVITY	6,407	5,622	-	5,730	-	5,730	33	33	-
5187	HOLIDAY PAY	49,337	45,657	4,487	52,580	-	52,580	4,703	4,703	-
5,189	UNUSED SICK PAY	25,554	20,270	-	-	8,481	8,481	8,480	8,480	-
5318	DATA PROCESSING SERVICES	20,833	25,000	4,167	25,000	-	25,000	2,083	2,083	-
5322	DISPATCH SERVICES	153,564	137,039	10,543	240,000	8,885	248,885	6,612	6,612	72,037
5324	TESTING AND EVALUATIONS	1,086	3,113	-	4,000	-	4,000	-	-	-
5331	BLDG LEASE AND ADMIN CHGS	60,000	60,000	10,000	60,000	-	60,000	5,000	5,000	-
5343	MEDICAL SERVICES	5,000	5,000	417	5,000	-	5,000	417	417	-
5445	OFFICE SUPPLIES	3,116	2,204	-	6,420	-	6,420	50	50	519
5481	UNIFORMS	114	1,548	-	2,000	-	2,000	-	-	-
5529	INSURANCE	40,000	36,667	6,667	40,000	-	40,000	3,333	3,333	-
5569	REGISTRATION & TRAINING	11,583	14,647	2,028	17,500	-	17,500	1,107	1,107	-
5573	TELEPHONE AND PAGER	93,850	91,174	8,039	88,000	-	88,000	8,140	8,140	3,476
5703	COMMUNICATIONS EQUIPMENT	127,012	177,720	8,701	175,000	-	175,000	6,402	6,402	-
5709	FURNITURE AND FIXTURES	-	4,217	-	12,500	-	12,500	-	-	-
5751	PD CAPITAL PROJECT & EQUI	61,959	181,633	-	5,640,000	-	5,640,000	-	-	-
	<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>247,717</b>	<b>8,282,660</b>	<b>17,366</b>	<b>8,300,026</b>	<b>180,184</b>	<b>180,184</b>	<b>76,032</b>
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	777,542	(17,366)	760,176	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,542</b>	<b>(17,366)</b>	<b>760,176</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201	SOCIAL SECURITY	131,941	134,052	14,056	150,500	-	150,500	10,556	10,556	-
5202	RETIREMENT	328,055	325,933	35,841	367,500	-	367,500	23,676	23,676	-
5203	VISION CARE	4,563	8,640	575	9,150	-	9,150	583	583	242
5204	LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-
5205	HEALTH & DENTAL INSURANCE	515,000	532,000	39,714	502,500	-	502,500	40,246	40,246	-
5207	DISABILITY INSURANCE	9,584	9,329	812	13,000	-	13,000	894	894	-
5208	UNEMPLOYMENT INSURANCE	13,510	17,597	-	11,400	-	11,400	-	-	-
5209	WORKERS COMPENSATION	52,900	55,510	9,252	54,700	-	54,700	4,558	4,558	-
	<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>100,249</b>	<b>1,113,250</b>	<b>-</b>	<b>1,113,250</b>	<b>80,513</b>	<b>80,513</b>	<b>242</b>
	<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>347,966</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>260,697</b>	<b>260,697</b>	<b>76,274</b>

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**Kenton County Fiscal Court  
Capital Reserve Fund - 95  
Summary**

<b>FY 2017</b>	<b>Account Title</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>YTD FY 2016</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2017 YTD</b>
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	8,003,963
	<b>Revenue from Operations</b>								
	Total Revenue Earned from Interest	-	66	-	-	-	-	-	-
	<b>Total Revenue from Operations</b>	-	<b>66</b>	-	-	-	-	-	-
	<b>Expenditures</b>								
	Total General Administration	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	-	-	-	-	-	-
	<b>Transfers and Contingent Appropriations</b>								
	<b>Total Transfers</b>	-	-	-	(8,003,898)	-	(8,003,898)	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(8,003,898)</b>	-	<b>(8,003,898)</b>	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,898</b>	-	-	-	<b>8,003,963</b>	<b>8,003,963</b>

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**Kenton County Fiscal Court  
Schedule of Revenue  
Capital Reserve Fund - 95  
FY 2017**

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD
<b>Revenue Earned from Interest</b>								
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	8,003,963
4909 TRANSFER TO OTHER FUNDS	-	-	-	(8,003,898)	-	(8,003,898)	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,003,963</b>	<b>8,003,963</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,003,963</b>	<b>8,003,963</b>

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**Kenton County Fiscal Court  
 Schedule of Expenditures  
 Capital Reserve Fund - 95  
 FY 2017**

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	FY 2017 YTD	Encumbrance
<b>General Administrative Expenses (9100)</b>									
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>	-	-	-	-	-	-	-	-	-